CA4 ON HBL A05
C51 F3

Hamilton, Ont. Council
Committee Agendas -
Finance Committee

JANUARY, 1984 - APRIL 5, 1984

Urban/Municipal

URB/MUN BULLETIN BOARD

HAMILTON PUBLIC LIBRARY
1st 2nd Floor

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1984 January 24

CA4ON HBL A05
C51F3.

HAMILTON PUBLIC LIBRARY
JAN 26 1984
GOVERNMENT DOCUMENTS

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, January 26th, 1984
12:00 o'clock noon
Room 233, City Hall

J. J. Schatz, Secretary
Finance Committee

NOTE: Lunch will be provided.

AGENDA

(A) 12:00 noon - 1984 Budget Estimates:

- (i) Finance Division
- (ii) Systems and Data Processing Division
- (iii) Financial Accounts:
  - (a) Transfer of Costs of Transit Benefits
- (iv) Revenue

1. Director of Purchasing:
   - (a) Tenders - Vehicles - Fire Department
   - (b) Tenders - Pick up Truck - Central Garage
   - (c) Tenders - Stock Tabulating Paper - Treasury Department
2. City Architect and Coordinator, Lloyd D. Jackson Square:
   - Consultant - City Hall Energy Study

3. Hydro-Electric Commission:

   - Honourariums

4. City Treasurer:

   (a) By-law - Destruction of Records
   (b) Write-Off - Realty and Business Taxes
   (c) By-law - Authorization to Borrow Monies
   (d) Prelvey Mill Rate for 1984
   (e) 1984 Involvement in Municipal Administration Programme
   (f) Financing - Consultants - Engineering and Planning - Lax Property

5. Chief Administrative Officer:

   - Policy - Retention of Consultants

6. Alderman B. Charlton:

   - Procedure - Charging of Luncheons/Entertainment to Travel Accounts

7. Transport and Environment Committee/City Treasurer:

   (a) Financing - 1984 Roadway Reconstruction Programme
   (b) Financing - Noise Survey Project
   (c) Financing - Trade Centre/Arena - Parking Facilities

8. Other business.

9. Unfinished Business:

   (a) City Treasurer - Investment HMRF - January 25, 1983.

   (b) City Treasurer/Director of Real Estate - Assessment Review Officer - January 6, 1983.

   (c) Subcommittee - Review of Elderly Citizens Tax Credit Programme - March 24, 1983.

   (d) City Architect - City Hall Lighting - April 7, 1983.

   (e) Parking Authority - Review and up-date of priorities for future off-street parking lots - April 21, 1983.

   (f) Chief Administrative Officer - Mountain Incline - July 21, 1983.

   (g) Historical Board - Plaque to Designate Incline Site - July 21, 1983.

   (h) Mayor's Office - Policy - Control and Distribution of Mementos - September 22, 1983.

(i) City Treasurer - Art Gallery of Hamilton - Exemption from Municipal Taxes - December 8, 1983.

(j) Chief Administrative Officer - C.U.P. Charges - Art Gallery - December 8, 1983.

(k) Chief Administrative Officer/Director of Purchasing - Implementation of Policy - Travel Arrangements - Civic Officials.

10. Adjournment.

JJS:rw

THE CORPORATION OF THE CITY OF HAMILTON

City Hall, 71 Main Street West, Hamilton, C

(A)

1984 January 4

To The Chairman, Alderman P. Peterson
And Members of the Finance Committee

Re: Treasury Department 1984 Budget Estimates

We are submitting, for your consideration, the 1984 Estimates for the Treasury Department prepared in accordance with the procedures as previously outlined on a modified line budgeting system.

It is important to remember that the Treasury Department must carry out the functions and policies established by City Council in accordance with Section 81(1) of The Municipal Act. Detailed responsibilities of the Treasurer are further stated in City of Hamilton By-law No. 9161 and Sections 81 to 85 of The Municipal Act, such as:

- Collection and safe-guarding of all monies payable to the City and its Local Boards and Commissions;

- Collection of taxes for the City of Hamilton and on behalf of the Regional Municipality and the Boards of Education;

- Payment of accounts including payroll for the City and its Local Boards and Commissions;

- Preparation of all financial statements including current and capital budgets and statistical statements required by the Provincial and Federal Governments;

- Responsibility for the administration of Systems, Data Processing and Microfilming facilities providing service to the City and its Local Boards and Commissions, together with the Regional Municipality and some charitable institutions.

In addition, The City Treasurer is responsible for the Purchasing Department and the operation of the City Garage.

1984 January 4

To The Chairman, Alderman P. Peterson
And Members of the Finance Committee - Page 2

The 1984 Estimates of the Treasury Department, when compared to the 1983 approved Estimates, can be tabulated as follows:

Description (1)	1983 Estimate (2)	1984 Estimate (3)	Increase + Decrease - Amount (4)	Percent (5)
Finance Division				
Administration	567,640	554,740	12,900-	2.3-
Stenographic	96,310	97,750	1,440+	1.5+
Special and Capital	163,650	164,280	630+	.4+
Payroll and Benefits	173,590	175,610	2,020+	1.2+
Commitments and Payments	133,160	135,200	2,040+	1.5+
General Accounting	133,730	133,830	100+	.1+
Sundry Revenue	255,350	260,490	5,140+	2.0+
Taxation	463,080	467,810	4,730+	1.0+
Parking Meter Collection	74,230	76,880	2,650+	3.6+
Parking Violations	149,220	148,350	870-	.6+
Total Finance Division	2,209,960	2,214,940	4,980+	.2+
Systems and Data Processing Division				
Management Information Systems	823,950	871,730	47,780+	5.8+
Data Processing	1,732,330	1,738,160	5,830+	.3+
Microfilm	97,670	99,100	1,430+	1.5+
Total Systems and Data Processing Division	2,653,950	2,708,990	55,040+	2.1+
Subtotal - Finance and Systems	4,863,910	4,923,930	60,020+	1.2+
Purchasing Division	374,890	379,180	4,290+	1.1+
City Garage Division	38,650	34,320	4,330-	11.2-
Total Treasury	5,277,450	5,337,430	59,980+	1.1+

Comparison of Treasury Department Full Time Staffing - 1983 to 1984

Description (1)	Dec. 31 1983 (2)	Proposed for 1984 (3)	Increase+ Decrease- (4)
Finance Division			
- Permanent (one vacant E-3 position included but not costed in the 1984 estimates)	62	62	-
- M.B.A. Student	1	1	-
	63	63	-
Systems and Data Processing Division			
- Permanent (four positions to be in 1984)	43	42	1-
Purchasing	12	12	-
City Garage	7	6	1-
Total Permanent Staff	127	123	2-

Note: All staff salaries included in the Treasury estimates are on a 1983 basis but they do include 1984 merit increases, where applicable.

In the following paragraphs, I will summarize budget considerations involved in each of the divisions, namely, Finance, Systems and Data Processing, Purchasing and City Garage.

Systems, Data Processing and Microfilming Divisions
(Excludes 1984 Guideline Salary Increases)

This division is making a 1984 budget request of $2,708,990, representing an increase of $55,040 or 2.1% over the 1983 Estimates. It is to be further noted that this request is after a reduction provided in Column 9 which will represent a change in service levels that will have to be addressed by the Finance Committee.

You may recall that in the 1983 Estimates, a request was made for two Systems Analysts and two Programmers. These positions were never filled in 1983 mainly because of the lack of office space, but amounts have been provided again in 1984 to fill these positions by August or September of this year. The filling of these positions will again be contingent upon the availability of space in 1984.

You will notice that for account 0323-1460, entitled "Relocation Costs", there is an amount provided of $98,530 (please note that attached Form 6 which outlines the effect on service levels). This amount has been provided in anticipation of the Systems and Programming area being transferred to another location as of July 1, 1984. Costs involved in this calculation are operating equipment, data transmission lines, furniture, courier service and rent. The Systems and Programming area is presently in a serious overcrowded state and an expansion of floor space to accommodate this division in one form or another is required in 1984. As stated, staff requirements can not be fulfilled because of lack of space.

In an effort to reduce our requirements to the 4.2% increase level, this full amount of $98,530 is shown as a reduction in Column 9. The Finance Committee will have to determine if this amount should be in fact provided in the 1984 Estimates.

Purchasing Division (Exludes 1984 Guideline Salary Increases)

This division is making a 1984 budget request of $379,180, representing an increase of $4,290 or 1.1% over the 1983 Estimates. It is to be further noted that this request is after a reduction provided in Column 9 which will represent a change in service levels that will have to be addressed by the Finance Committee. The requirements of the Purchasing Division have increased modestly in 1984, as outlined in a separate letter from Mr. T. Bradley, our Director of Purchases.

Again, to reduce the budget requirements to the 4.2% level, we have shown the Word Processing requirement in the amount of $3,500 as a deletion in Column 9 for consideration by the Committee. (Please note the attached Form 6 which outlines the effect on the service levels.)

1984 January 4

To The Chairman, Alderman P. Peterson
And Members of the Finance Committee - Page 6

City Garage (Excludes 1984 Guideline Salary Increases)

This division is making a 1984 budget request of $34,320, representing an decrease of $4,330 or 11.2% under the 1983 Estimates. This division operates 90 cars and 23 half-ton trucks and vans for a total of 113 vehicles. The 1984 Estimates have been based on a charge-out rate to Departments, including a 5% increase in the present mileage rate and weekly rate. All City Departments using this service have increased their estimates accordingly to provide for this increase. In additon this division provides service to outside users such as the Regional Department of Health and the Regional Municipality of Hamilton-Wentworth.

Revenue Sources of the Treasury Department

Description (1)	1983 Estimate (2)	1984 Proposed (4)
Short term interest	4,200,000	3,800,000
Systems and Data Processing for the Region	398,760	398,500
Purchasing services provided to the Region	139,580	177,620

These considerable sources of revenue, exclusive of other revenue areas of Treasury, while forming part of the general revenue of the City, compensate for a substantial portion of the cost of the Treasury Department.

Please do not hesitate to contact me if there is any further information which you may require in relation to the presentation of these estimtes.

Yours very truly

E. C. Matthews
Treasurer

ECM/Djj
Att'd

City of Hamilton

Form 6
Dec.14/83

1984 CURRENT BUDGET ESTIMATES

SERVICE/PROGRAM REDUCTION PACKAGE FOR COMMITTEE REVIEW
(in accordance with guidelines approved by City Council Oct. 25, 1983)

1. **DEPT./LOCAL BOARD** TREASURY

2. **ACCOUNT NO.(S)** 0323-0971

3. **REDUCTION:** (a) **AMOUNT $** 24,000

(b) **EFFECTIVE DATE**

(c) **AFFECTS CURRENT** [ ] **AND/OR EXPANSION** [XX] **LEVEL OF SERVICE**

4. **PACKAGE DESCRIPTION**

4 Electronic terminals and cash registers for processing remittances at the counter to provide an increased level of service to the public and an on line system for providing information concerning the status of property taxes and other receivables.

5. **WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS PACKAGE?**

If this package is not funded ,the Treasury Department will have to continue using the existing manual cash registers and the batch processing of documents. This equipment is obsolete and could cause a major problem if a breakdown occurs, especially during tax payment periods. The City would also have to continue the existing system which is slow during peak periods and does not provide on line information.

6. **DOES THIS PACKAGE AFFECT OTHER DEPTS./BOARDS? IF SO, HOW?**

Only to the extent of the "wait time" if they are presenting remittances for processing.

7. **ARE THERE ALTERNATIVE METHODS OF PROVIDING OR ACHIEVING THE SERVICE AS DESCRIBED ABOVE? IF SO, HOW?**

One alternative would be to update the manual cash register equipment; however, this would not increase the speed at which the information is processed nor would it provide immediate updated status of accounts.

8. **PACKAGE RANKING BY - DEPT./BOARD:** _____ **OF** _____

- COMMITTEE : _____ **OF** _____

1984 CURRENT BUDGET ESTIMATES

SERVICE/PROGRAM REDUCTION PACKAGE FOR COMMITTEE REVIEW

(in accordance with guidelines approved by City Council Oct. 25, 1983)

1. **DEPT.** Treasury -- M. I. S.

2. **ACCOUNT NO.(S)** 0323-1460

3. **REDUCTION:** (a) **AMOUNT** $ 98,530.00

   (b) **EFFECTIVE DATE** July 1, 1984

   (c) **AFFECTS CURRENT** [X] **AND** **EXPANSION** [X] **LEVEL OF SERVICE**

4. **PACKAGE DESCRIPTION**

Relocation of Systems and Programming staff.

5. **WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS PACKAGE?**

1. Difficulties with the Ministry of Labour, Department of Health Branch could be encountered as noted in the Council Agenda of December 13, 1983 and Mr. Fotheringham's letter of December 13, 1983 (copies attached).

2. The staff required to satisfy the needs of our users cannot be acquired, due to the lack of space.

6. **DOES THIS PACKAGE AFFECT OTHER DEPTS./BOARDS? IF SO, HOW?**

Our inability to satisfy the needs of various departments requires these areas to either delay the projects or to partially satisfy their requirements through the use of temporary staff or the use of overtime by the in-house personnel.

7. **ARE THERE ALTERNATIVE METHODS OF PROVIDING OR ACHIEVING THE SERVICE AS DESCRIBED ABOVE? IF SO, HOW?**

Arrangements could be made to utilize the services provided by Commercial Consultants. We should indicate the "standard" cost to obtain the services of one person from a Commercial establishment for one day is $425.00.

8. **PACKAGE RANKING BY - DEPT./BOARD:** _____ **OF** _____

- COMMITTEE : _____ **OF** _____

City of Hamilton

Form 6
Dec.14/83

1984 CURRENT BUDGET ESTIMATES

SERVICE/PROGRAM REDUCTION PACKAGE FOR COMMITTEE REVIEW
(in accordance with guidelines approved by City Council Oct. 25, 1983)

1. **DEPT./LOCAL BOARD** Purchasing

2. **ACCOUNT NO.(S)** 0326-0183

3. **REDUCTION:** (a) **AMOUNT $** 3,500.

(b) **EFFECTIVE DATE** July 1/84

(c) **AFFECTS CURRENT** [X] **AND/OR EXPANSION** [ ] **LEVEL OF SERVICE**

4. **PACKAGE DESCRIPTION**

Rental of micro computer and printer to begin in summer of 1984. The stenographer in this department will be retiring in 1985 and it is possible my secretary will also be leaving at the same time. These two employees manually type all specifications and quotation documents and purchase orders. To improve the efficiency of these duties the equipment is required.

5. **WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS PACKAGE?**

Because most tenders have to be recalled early in 1985 and additional boards and agencies are using our services, additional help will be required to manually type these documents.

6. **DOES THIS PACKAGE AFFECT OTHER DEPTS./BOARDS? IF SO, HOW?**

All departments and boards will be affected by general inefficiencies of processing tender requirements and processing of purchase orders.

7. **ARE THERE ALTERNATIVE METHODS OF PROVIDING OR ACHIEVING THE SERVICE AS DESCRIBED ABOVE? IF SO, HOW?**

Equipment in other departments is not available to us as it is being utilized by their own staff.

8. **PACKAGE RANKING BY - DEPT./BOARD:** _____ **OF** _____

- COMMITTEE : _____ **OF** _____

City of Hamilton
Treasury

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED BY THE FINANCE COMMITTEE AT THEIR MEETINGS OF JANUARY 5 AND JANUARY 19, 1984

DEPARTMENT

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
1	CHIEF ADMINISTRATIVE OFFICE	122,773	123,130	340+	960		124,430	1,200-	123,230	100+	.1+
	TREASURY										
2-7	· Finance **	2,136,646	2,209,960	22,520-	21,500	30,000	2,238,940	24,000-	2,214,940	4,980+	.2+
8-12	· Systems and Data Processing **	2,570,190	2,653,950	10,370-	60,440	103,500	2,807,520	98,530-	2,708,990	55,040+	2.1+
13-14	· Purchasing	371,730	374,890	2,330+	1,960	3,500	382,680	3,500-	379,180	4,290+	1.1+
15-18	· City Garage	41,880	38,650	23,960-	19,630		34,320	9,600-	24,720	13,930-	36.0-
	TOTAL TREASURY	5,120,446	5,277,450	54,520-	103,530	137,000	5,463,460	135,630-	5,327,830	50,380+	1.0+
19-20	REAL ESTATE	536,060	538,490	3,200+	3,790	2,220	547,700		547,700	9,210+	1.7+
21-49	Property	3,671,880	3,707,420	324,540-	186,980	207,710	3,777,570	680-	3,776,890	69,470+	1.9+
	TOTAL REAL ESTATE	4,207,940	4,245,910	321,340-	190,770	209,930	4,325,270	680-	4,324,590	78,680+	1.9+
50-56	ARCHITECT AND CO-ORDINATOR, I.D. JACKSON SQUARE	424,945	433,370	83,260-	11,330	22,140	383,580	20,500-	363,080	70,290-	16.2-
57-58	CENTRAL UTILITIES PLANT	1,297,554	1,279,550	7,480+	31,910	1,950	1,320,890		1,320,890	41,340+	3.2+
			11,359,410	451,300-	338,500	371,020	11,617,630	158,010-	11,459,620	100,210+	.9+
	Estimated Compensation increases in accordance with restraint guidelines				294,200		294,200		294,200	294,200+	
		11,173,658	11,359,410	451,300-	632,700	371,020	11,911,830	158,010-	11,753,820	394,410+	3.5+

** Still to be reviewed

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED BY THE FINANCE COMMITTEE AT THEIR MEETINGS OF JANUARY 5 AND JANUARY 19, 1984

LOCAL BOARDS

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
	HAMILTON PLACE										
59-68	- Expenditures	1,639,800	1,965,500	299,350-	37,880		1,704,030	130,000+	1,834,030	131,470-	6.7-
69-71	- Revenues	883,830(1)	1,209,530	283,270-	29,540		955,800		955,800	253,730-	21.0-
	Net Contribution	755,970	755,970	16,080-	8,340		748,230	130,000+	878,230	122,260+	16.2+
	LIBRARY										
72-75	- Expenditures	9,044,458(2)	9,012,450	48,400+	179,720	176,060	9,416,630	239,720-	9,176,910	164,460+	1.8+
76-78	- Revenues	902,908	870,900	61,190+			932,090		932,090	61,190+	7.0+
	Net Contribution	8,141,550	8,141,550	12,790-	179,720	176,060	8,484,540	239,720-	8,244,820	103,270+	1.3+
	CONVENTION CENTRE										
79-88	- Expenditures	2,128,550(3)	1,928,550	14,520-	54,390	128,530	2,096,950		2,096,950	168,400+	8.7+
89-92	- Revenues	1,600,000	1,400,000	222,160+	27,840		1,650,000		1,650,000	250,000+	17.9+
	Net Contribution	528,550	528,550	236,680-	26,550	128,530	446,950		446,950	81,600-	15.4-
93-134	PARKING AUTHORITY	9,426,070	9,426,070	265,550-	214,610	304,590	9,679,720	109,720-	9,570,000	143,930+	.2+
	Estimated compensation increases in accordance with restraint guidelines				324,450		324,450		324,450	324,450+	
	NET LOCAL BOARDS	9,426,070	9,426,070	265,550-	539,060	304,590	10,004,170	109,720-	9,894,450	468,380+	5.0+

(1) Includes estimated 1983 Deficit of $130,000 to be considered for funding by the Finance Committee

(2) Includes estimated 1983 Surplus of $132,268 to be transferred to Provision for Capital Expenditures.

(3) Includes estimated 1983 Surplus of $294,020 to be transferred to Provision for Capital Expenditures.

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED BY THE FINANCE COMMITTEE
AT THEIR MEETINGS OF JANUARY 5 AND JANUARY 19, 1984

OTHER BUDGETS **

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
135-140	Grants, Receptions and Public Events	571,864	599,750	53,910+	16,450	220,570	890,680		890,680	290,930+	48.5+
141	Other's Portion of Municipal Services	678,303	638,850	38,910+			677,760		677,760	38,910+	6.1+
142	Capital Projects Financed from Current Funds	5,260,560	5,260,560	56,440+			5,317,000		5,317,000	56,440+	1.1+
143-146	Provisions for Reserves	8,765,280	8,765,280	334,910+			9,100,190		9,100,190	334,910+	3.8+
147-150	Financial Other	3,063,318	3,600,350	686,380+	390		4,287,120		4,287,120	686,770+	19.1+
149	Financial - Contingency	400,000	400,000	3,000,000+			3,000,000		3,000,000	3,000,000+	
150-156	Miscellaneous	1,589,303	1,572,860	97,950-	38,290	216,250	1,729,450		1,729,450	156,590+	10.0+
TOTAL OTHER BUDGETS		19,928,628	20,437,650	4,072,600+	55,130	436,820	25,002,200		25,002,200	4,564,550+	22.3+
Less Estimated Compensation Increases included in Committee Summaries				2,420,720-			2,420,720-		2,420,720-	2,420,720-	
TOTAL FINANCE COMMITTEE			41,223,130	935,030+	1,226,890	1,112,430	44,497,480	267,730-	44,229,750	3,006,620+	7.3+
Less budgets considered by other Committees (see attached Schedule A)			377,410	24,770-	7,590	43,250	403,480	38,550-	364,930	12,480-	3.3-
NET FINANCE COMMITTEE		40,528,356	40,845,720	959,800+	1,219,300	1,069,180	44,094,000	229,180-	43,864,820	3,019,100+	7.4+

1984 January 23
** Still to be reviewed

A(i)

DEPT (1)	ACCOUNT CODE (2)	DESCRIPTION (3)	PROJECTED 1984 ACTUAL (4)	1984 ESTIMATE (5)	ADJUSTMENT TO 1984 ESTIMATE INCREASE+ DECREASE- (6)	INFLATIONARY COST (7)	EXPANSION SERVICE LEVEL (8)	1985 ORIGINAL ESTIMATE (4+5+6+7) (9)	ADJ f COMMI APPRO INCRE DECREASE- (10)	(8+9) (11)	REASE + REASE - 1984 IMATE (10-4) (12)	PERCENT (11/4) (13)
0323		**TREASURY DEPARTMENT****										
01		ADMINISTRATION										
	01	SALARIES AND WAGES	268,483	268,590	12,610-			255,980		255,980	12,610-	4.7-
	04	LONG TERM DISABILITY PREMIUM	14,240	14,240	1,110-	650		13,780		13,780	460-	3.2-
	05	PENSIONS	114,187	114,950	2,370-	5,620		118,200		118,200	3,250+	2.8+
	07	UNEMPLOYMENT INSURANCE	35,340	36,210		590		36,800		36,800	590+	1.6+
	08	MEDICAL AND HOSPITAL	58,570	60,240	1,340-			58,900		58,900	1,340-	2.2-
	10	GROUP LIFE INSURANCE	14,446	16,310	610-	780		16,480		16,480	170+	1.0+
	11	TELEPHONES	850	850		50		900		900	50+	5.9+
	12	PUBLISH ANNUAL FINANCIAL REPORT	1,967	2,200				2,200		2,200		
	21	OFFICE SUPPLIES AND STATIONERY	9,000	9,030	30-			9,000		9,000	30-	.3-
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	300	300				300		300		
	42	INSURANCE	2,110	2,640	240-			2,400		2,400	240-	9.1-
	56	CONSULTANTS' FEES		5,000	5,000-						5,000-	
	71	EQUIPMENT					6,000	6,000		6,000	6,000+	
	(0)	REPLACEMENT										
	(0)	BINDING MACHINE					6,000	6,000		6,000	1,000+	
	81	RENTAL-CAR POOL	3,200	3,200	2,250-	50		1,000		1,000	2,200-	68.8-
	83	RENTAL-OFFICE EQUIPMENT	16,145	16,200		800		17,000		17,000	800+	4.9+
	91	TRAVELLING	6,250	6,200				6,200		6,200		
	93	MEMBERSHIPS AND SUBSCRIPTIONS	4,600	6,630	2,030-			4,600		4,600	2,030-	30.6-

1985 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCOUNT ADOPTED CAPITAL BUDGET (1)	DESCRIPTION (2)	PROJECTED 1984 ACTUAL (3)	1984 ESTIMATE (4)	ADJUSTMENT TO 1984 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1985 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1985 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1984 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1984 ESTIMATE PERCENT (11/4) (12)
0323		**TREASURY DEPARTMENT****										
	01	ADMINISTRATION										
	94	TRAINING COURSES AND SYSTEM STUDIES	5,000	4,850		150		5,000		5,000	150+	3.1+
		ACTIVITY TOTALS	554,688	567,640	27,590-	8,690	6,000	554,740		554,740	12,900-	2.3-
	02	STENOGRAPHIC										
	01	SALARIES AND WAGES	82,250	82,060	1,440+			83,500		83,500	1,440+	1.8+
	02	TEMPORARY HELP-OUTSIDE AGENCIES	1,274	1,500				1,500		1,500		
	16	POSTAGE	11,900	12,200				12,200		12,200		
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	225	550				550		550		
		ACTIVITY TOTALS	95,649	96,310	1,440+			97,750		97,750	1,440+	1.5+
	04	SPECIAL AND CAPITAL BUDGET PROGRAM										
	01	SALARIES AND WAGES	161,576	163,050	630+			163,680		163,680	630+	.4+
	21	OFFICE SUPPLIES AND STATIONERY	230	300				300		300		
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	100	300				300		300		
		ACTIVITY TOTALS	161,906	163,650	630+			164,280		164,280	630+	.4+

TREASURY DEPARTMENT**

1985 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT OBJT (1)	DESCRIPTION (2)	PROJECTED 1984 ACTUAL (3)	1984 ESTIMATE (4)	ADJUSTMENT TO 1984 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1985 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1985 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1984 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1984 ESTIMATE PERCENT (11/4) (12)
0323		**TREASURY DEPARTMENT****										
	05	PAYROLL AND EMPLOYEE BENEFITS										
	01	SALARIES AND WAGES	139.330	144.770	1.980+			146.750		146.750	1.980+	1.4+
	02	TEMPORARY HELP-OUTSIDE AGENCIES	480	550			30	580		580	30+	5.5+
	21	OFFICE SUPPLIES AND STATIONERY	7.820	8.750	40+	430		9.220		9.220	470+	5.4+
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	150	300				300		300		
	56	CONSULTANTS' FEES ACTUARIAL ASSISTANCE	18.000	18.000				18.000		18.000		
	71	OFFICE EQUIPMENT	160	500	500-						500-	
	93	MEMBERSHIPS AND SUBSCRIPTIONS	690	720			40	760		760	40+	5.6+
		ACTIVITY TOTALS	166.630	173.590	1.520+	500		175.610		175.610	2.020+	1.2+
	07	ACCOUNTS PAYABLE										
	01	SALARIES AND WAGES	126.320	127.760	2.040+			129.800		129.800	2.040+	1.6+
	21	OFFICE SUPPLIES AND STATIONERY	4.960	5.050				5.050		5.050		
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	270	350				350		350		
		ACTIVITY TOTALS	131.550	133.160	2.040+			135.200		135.200	2.040+	1.5+

ACCOUNT DEPT (1)	A C T O B J (1)	DESCRIPTION (2)	PROJECTED 1984 ACTUAL (3)	1984 ESTIMATE (4)	ADJUSTMENT TO 1984 ESTIMATE INCREASE+ DECREASE- (5)	INFLA-TIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1985 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1985 RESULTANT APPROPRIA-TION (8+9) (10)	INCREASE + DECREASE - OVER 1984 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0323		**TREASURY DEPARTMENT****										
	08	GENERAL ACCOUNTING										
	01	SALARIES AND WAGES	133,234	133,200	210+			133,410		133,410	210+	.2+
	21	OFFICE SUPPLIES AND STATIONERY	230	250				250		250		
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	150	280	110-			170		170	110-	39.3-
		ACTIVITY TOTALS	133,614	133,730	100+			133,830		133,830	100+	.1+
	09	SUNDRY REVENUES										
	01	SALARIES AND WAGES	210,320	219,690	1,420+			221,110		221,110	1,420+	.6+
	02	TEMPORARY HELP-OUTSIDE AGENCIES	16,000	16,010		960		16,970		16,970	960+	6.0+
	19	SIGNAL SYSTEM-VAULTS	850	850		50		900		900	50+	5.9+
	21	OFFICE SUPPLIES AND STATIONERY	3,000	4,410	2,380-	90		2,120		2,120	2,290-	51.9-
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	2,020	1,650	3,850+			5,500		5,500	3,850+	233.3+
	44	TRANSPORTATION OF MONEY	6,700	6,700		300		7,000		7,000	300+	4.5+
	71	EQUIPMENT					24,000	24,000	24,000-			
	(01)	REPLACEMENT										
	(02)	4 CASH REGISTERS					24,000	24,000	24,000-			
	81	RENTAL-CAR POOL	20	50				50		50		
	83	RENTAL-OFFICE EQUIPMENT	5,990	5,990		850		6,840		6,840	850+	14.2+

1985 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCOUNT A O C B T J (1)	DESCRIPTION (2)	PROJECTED 1984 ACTUAL (3)	1984 ESTIMATE (4)	ADJUSTMENT TO 1984 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1985 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1985 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1984 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0323		**TREASURY DEPARTMENT****										
09		SUNDRY REVENUES										
		ACTIVITY TOTALS	244.900	255.350	2.890+	2.250	24.000	284.490	24.000-	260.490	5.140+	2.0+
10		TAXATION										
	01	SALARIES AND WAGES	338.450	347.010	5.540+			352.550		352.550	5.540+	1.6+
	02	TEMPORARY HELP-OUTSIDE AGENCIES	7.766	6.950	130+	360		7.440		7.440	490+	7.1+
	12	ADVERTISING AND PUBLICITY	1.320	1.320	60+	100		1.480		1.480	160+	12.1+
	16	POSTAGE	75.000	80.250	4.270-	3.800		79.780		79.780	470-	.6-
	21	OFFICE SUPPLIES AND STATIONERY	23.000	25.050	1.940-	1.500		24.610		24.610	440-	1.8-
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	700	1.080	260-	40		780		780	300-	27.8-
	71	OFFICE EQUIPMENT	360	600	600-						600-	
	81	RENTAL-CAR POOL			300+			300		300	300+	
	93	MEMBERSHIPS AND SUBSCRIPTIONS	723	820		50		870		870	50+	6.1+
		ACTIVITY TOTALS	447.319	463.080	1.040-	5.770		467.810		467.810	4.730+	1.0+
11		PARKING METER COLLECTION										
	01	SALARIES AND WAGES	55.300	59.920	850+			60.770		60.770	850+	1.4+
	02	TEMPORARY HELP-OUTSIDE AGENCIES	9.900	2.190	30-			2.160		2.160	30-	1.4-
	21	OFFICE SUPPLIES AND STATIONERY	2.400	2.460	890+	80		3.430		3.430	970+	39.4+

ACCOUNT DEPT (1)	ACCT (2)	DESCRIPTION (2)	PROJECTED 1984 ACTUAL (3)	1984 ESTIMATE (4)	ADJUSTMENT TO 1984 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1985 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1985 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1984 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1984 ESTIMATE PERCENT (11/4) (12)
0323		**TREASURY DEPARTMENT****										
	11	PARKING METER COLLECTION										
	27	UNIFORMS, CLOTHING AND ACCESSORIES	200	200				200		200		
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	2,200	1,960		160		2,120		2,120	160+	8.2+
	71	EQUIPMENT			100+			100		100	100+	
	81	RENTAL-CAR POOL	7,700	7,500	200+	400		8,100		8,100	600+	8.0+
		ACTIVITY TOTALS	77,700	74,230	2,010+	640		76,880		76,880	2,650+	3.6+
	13	PARKING VIOLATIONS										
	01	SALARIES AND WAGES	44,800	47,650	260-			47,390		47,390	260-	.5-
	02	TEMPORARY HELP-OUTSIDE AGENCIES	5,100	2,600	20-			2,580		2,580	20-	.8-
	16	POSTAGE	32,000	40,540				40,540		40,540		
	19	CONTRACTUAL SERVICES	36,600	54,000	4,000-	3,500		53,500		53,500	500-	.9-
	21	OFFICE SUPPLIES AND STATIONERY	990	1,230	240-			990		990	240-	19.5-
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	160	160				160		160		
	68	M.T.C. COMPUTER SERVICES	3,040	3,040		150		3,190		3,190	150+	4.9+
		ACTIVITY TOTALS	122,690	149,220	4,520-	3,650		148,350		148,350	870-	.6-

THE CORPORATION OF THE CITY OF HAMILTON

DATE 01/0 /84 — TREASURY — PGM NO. PBPYBL34

TREASURY DEPARTMENT** — 1984 BUDGET WORKSHEET - FORM NO. 1 — PAGE 8

A(ii)

ACCOUNT DEPT (1)	ACCT (1)	ADJ (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	DECREASE- (9)	1984 ESTIMATE (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0323			**TREASURY DEPARTMENT****										
	14		MANAGEMENT INFORMATION SYSTEM										
	01		SALARIES AND WAGES	650,000	704.260	~~25.090+~~ 14920-		40.010	729.350		729.350	25.090+	3.6+
	04		LONG TERM DISABILITY PREMIUM	5,000	4.930	~~1.810+~~ 970-	320	340	6.560		6.560	1.630+	33.1+
	05		PENSIONS	44 000	45.450	~~6.930+~~ 4050+	2.620	2880	55.000		55.000	9.550+	21.0+
	07		UNEMPLOYMENT INSURANCE	11 000	11.730	~~2.670+~~ 1.320+		1300	14.300		14.300	2.570+	21.9+
	08		MEDICAL AND HOSPITALIZATION	21400	22.360	~~2.980+~~ 1.768+		1200	25.320		25.320	2.960+	13.2+
	10		GROUP LIFE INSURANCE	5500	6.040	~~740+~~ 390+	340	350	7.120		7.120	1.080+	17.9+
	21		OFFICE SUPPLIES AND STATIONERY	2800	3.000		500		3.500		3.500	500+	16.7+
	31		REPAIRS AND MAINTENANCE-EQUIPMENT	800	980	150-			830		830	150-	15.3-
	56		CONSULTANTS FEES	700	700				700		700		
	60		RELOCATION COSTS					98.530	98.530	98.530-			
	71		OFFICE EQUIPMENT	580	600		30		630		630	30+	5.0+
	77		REARRANGE OFFICE	600	700				700		700		
	81		RENTAL-CAR POOL	380	400				400		400		
	83		RENTAL-OFFICE EQUIPMENT	9470	9.470		720		10.190		10.190	720+	7.6+
	86		RENTAL-OFFICES & BUILDINGS			3.000+			3.000		3.000	3.000+	
	93		MEMBERSHIPS AND SUBSCRIPTIONS	320	330		100		430		430	100+	30.3+
	94		TRAINING COURSES	12800	13.000		700		13.700		13.700	700+	5.4+
	99		CHARGEBACK TO TREASURY ACCOUNT 0323-1701										

THE CORPORATION OF THE CITY OF HAMILTON

PGM NO. PBPYBL34

DATE 01/04/84

TREASURY

EXPENDITURE ESTIMATES

PAGE 9

TREASURY DEPARTMENT**

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCOUNT A O C B T J (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0323		**TREASURY DEPARTMENT****										
	14	MANAGEMENT INFORMATION SYSTEM										
		ACTIVITY TOTALS	765.350	823.950	42.450+	5.330	98.530	970.260	98.530-	871.730	47.780+	5.8+
	15	DATA PROCESSING										
	01	SALARIES AND WAGES	328,500	312.160	7.510+			319.670		319.670	7.510+	2.4+
	02	TEMPORARY HELP-OUTSIDE AGENCIES		9.670	9.670-						9.670-	
	04	LONG TERM DISABILITY PREMIUM	2600	2.400	270+	140		2.810		2.810	410+	17.1+
	05	PENSIONS	23000	22.600	750+	1.180		24.530		24.530	1.930+	8.5+
	07	UNEMPLOYMENT INSURANCE	7500	7.620		490		8.110		8.110	490+	6.4+
	08	MEDICAL AND HOSPITALIZATION	11900	12.600	310-			12.290		12.290	310-	2.5-
	10	GROUP LIFE INSURANCE	2700	2.910		140		3.050		3.050	140+	4.8+
	21	OFFICE SUPPLIES AND STATIONERY	59.000	60.000		9.300		69.300		69.300	9.300+	15.5+
	23	OPERATING SUPPLIES	3,200	3.230	610-			2.620		2.620	610-	18.9-
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	1600	1.800		460		2.260		2.260	460+	25.5+
	75	OPERATING EQUIPMENT	490	550		330	330	1.210		1.210	660+	120.0+
	78	CABLES-TERMINALS	1900	2.000		200		2.200		2.200	200+	10.0+
	82	TELEPHONE LINES-TERMINALS	7000	12.120	2.020-			10.100		10.100	2.020-	16.7-
	84	RENTAL-COMPUTER EQUIPMENT	1,120,000	1123.640	43.620-			1080.020		1080.020	43.620-	3.9-
	89	RENTAL-OTHER	150,000	153.910		38.130		192.040		192.040	38.130+	24.8+

ACCOUNT DEPT (1)	ACCOUNT ACTJ (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0323		**TREASURY DEPARTMENT****										
	15	DATA PROCESSING										
	93	MEMBERSHIPS AND SUBSCRIPTIONS	120	120		30		150		150	30+	25.0+
	94	TRAINING COURSES AND SYSTEM STUDIES	4500	5.000		2.800		7.800		7.800	2.800+	56.0+
	99	CHARGE BACK TO TREASURY ACCOUNT 0323-1701										
		ACTIVITY TOTALS	1723510	1732.330	47.700-	53.200	330	1738.160		1738.160	5.830+	.3+
	16	MICROFILM PROJECT										
	01	SALARIES AND WAGES	54000	56.010	1.230+			57.240		57.240	1.230+	2.2+
	02	TEMPORARY HELP-OUTSIDE AGENCIES		6.000	4.000-			2.000		2.000	4.000-	66.7-
	04	LONG TERM DISABILITY PREMIUM	470	430	40+	30		500		500	70+	16.3+
	05	PENSIONS	3700	3.830	180+	200		4.210		4.210	380+	9.9+
	07	UNEMPLOYMENT INSURANCE	1470	1.520		60		1.580		1.580	60+	3.9+
	08	MEDICAL AND HOSPITALIZATION	2000	1.980	90-			1.890		1.890	90-	4.5-
	10	GROUP LIFE INSURANCE	450	490	20+	30		540		540	50+	10.2+
	19	CONTRACTUAL SERVICES	4000	7.800	2.800-			5.000		5.000	2.800-	35.9-
	21	OFFICE SUPPLIES AND STATIONERY	290	500	200-			300		300	200-	40.0-
	23	OPERATING SUPPLIES	7000	11.000	50-			10.950		10.950	50-	.5-
	31	REPAIRS AND MAINTENANCE-EQUIPMENT	7800	8.000		1.580		9.580		9.580	1.580+	19.8+

THE CORPORATION OF THE CITY OF HAMILTON — PGM NO. PBPYBL34

DATE 01/14/84 — TREASURY — EXPENDITURE ESTIMATES — PAGE 11

TREASURY DEPARTMENT**

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCOUNT A C T O B J	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0323		**TREASURY DEPARTMENT****										
	16	MICROFILM PROJECT										
	71	OFFICE EQUIPMENT			450+			450		450	450+	
	75	OPERATING EQUIPMENT			100+			100		100	100+	
	81	RENTAL-CAR POOL	100	50			50	100		100	50+	100.0+
	89	RENTAL-OPERATING EQUIPMENT					4,590	4,590		4,590	4,590+	
	93	MEMBERSHIPS AND SUBSCRIPTIONS	50	60		10		70		70	10+	16.7+
		ACTIVITY TOTALS	81330	97,670	5,120-	1,910	4,640	99,100		99,100	1,430+	1.6+
	17	AUTOMATED CIRCULATION SYSTEM-CLEARING-M.I.S.										
	01	SALARIES AND WAGES	30,000	41,420	11,300-			30,120		30,120	11,300-	27.3-
	02	TEMPORARY HELP	3,000	4,770	770-			4,000		4,000	770+	16.1-
	21	OFFICE SUPPLIES AND STATIONERY	10	50	50-						50-	
	31	REPAIRS AND MAINTENANCE-EQUIPMENT		1,000	1,000-						1,000-	
	75	OPERATING EQUIPMENT										
	78	CABLES-TERMINALS									6,000-	
	82	TELEPHONE LINES-TERMINALS	400	6,000	6,000-							
	84	RENTAL-COMPUTER EQUIPMENT	55000	177,970	47,970-			130,000		130,000	47,970-	27.0-
	89	RENTAL-OPERATING EQUIPMENT	5340	5,980	50-			5,930		5,930	50-	.8-
	99	RECOVERIES-LIBRARY ACCOUNT 2355-20XX	93350-	237,190-	67,140+			170,050-		170,050-	67,140+	28.3+

THE CORPORATION OF THE CITY OF HAMILTON

TREASURY

EXPENDITURE ESTIMATES

DATE 01/ 4/84

TREASURY DEPARTMENT**

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	A C T O B J (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLA-TIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIA-TION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0323		**TREASURY DEPARTMENT****										
17		AUTOMATED CIRCULATION SYSTEM-CLEARING-M.I.S.										
		ACTIVITY TOTALS										
		SYSTEMS	2,570,190									
		TOTAL BUDGET REQUEST	4,706,836	4,863,910	32,890-	81,940	133,600	5,046,460	122,530-	4,923,930	60,020+	1.2+

A(iii)

*DATE 12/2 /83 *GRANTS** EXPENDI

ACCOUNT DEPT (1)	ACCOUNT CODE OBJECT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ COMM APPR INCRE DECREASE- (9)	(8+9) (10)	INCREASE + DECREASE - 1983 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0374		*GRANTS**										
	12	GRANTS RECOVERABLE FROM REGION										
	11	COUNCIL OF JEWISH ORGANIZATIONS		7,900	7,900-						7,900-	
		ACTIVITY TOTALS		7,900	7,900-						7,900-	100.0-
	13	GRANTS TOWARD A SPECIAL CHAIR IN URBAN STUDIES-MAYOR VICTOR K COPPS										
	46	MCMASTER UNIVERSITY (1981-1995 INCLUSIVE)	50,000	50,000				50,000		50,000		
		ACTIVITY TOTALS	50,000	50,000				50,000		50,000		
	15	PUBLIC HOUSING-ELDERLY PERSONS										
	10	CORONATION PARK CO. LTD.-REALTY TAXES IN EXCESS OF $25.00 PER UNIT (16)	14,435	14,550	110-	720		15,160		15,160	6 0+	4.2+
	11	KIWANIS CLUB OF HAMILTON-REALTY TAXES IN EXCESS OF $25.00 PER UNIT (72)	38,764	39,080	320-	1,940		40,700		40,700	1,620+	4.1+
	15	HAMILTON HOUSING CO. LTD.-NET OPERATING DEFICIT	34,696	53,050	16,730-			36,320		36,320	16,730-	31.5-
		ACTIVITY TOTALS	87,895	106,680	17,160-	2,660		92,180		92,180	14,500-	13.6-

*GRANTS**

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCOUNT OBJ (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0374		*GRANTS**										
		TOTAL BUDGET REQUEST	571.864		53.910+		220.570				290.930+	
				599.750		16.450		890.680		890.680		48.5+

*DEBENTURE PRINCIPAL INTEREST AND SINKING

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	A C T 0 J 3 T E (2) DESCRIPTION	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLA-TIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIA-TION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0375	*DEBENTURE PRINCIPAL INTEREST AND SINKING FUND										
04	LOCAL IMPROVEMENTS-OWNERS' SHARE										
43	DEBENTURE EXPENSE	511,556	472,100	72,200+			544,300		544,300	72,200+	15.3+
	ACTIVITY TOTALS	511,556	472,100	72,200+			544,300		544,300	72,200+	15.3+
05	SEWER RATES-OWNERS' SHARE										
43	DEBENTURE EXPENSE	166,747	166,750	33,290-			133,460		133,460	33,290-	20.0-
	ACTIVITY TOTALS	166,747	166,750	33,290-			133,460		133,460	33,290-	20.0-
	TOTAL BUDGET REQUEST	678,303	638,850	38,910+			677,760		677,760	38,910+	6.1+

*CAPITAL PROJECTS-CURRENT FUND**

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	A C T O J (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLA-TIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIA-TION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0376		*CAPITAL PROJECTS-CURRENT FUND**										
	02	6 MILL LEVY										
	99	PROVISION	5260,560	5260,560	56,440+			5317,000		5317,000	56,440+	1.1+
		ACTIVITY TOTALS	5260,560	5260,560	56,440+			5317,000		5317,000	56,440+	1.1+
		TOTAL BUDGET REQUEST	5,260,560		56,440+						56,440+	
				5,260,560				5,317,000		5,317,000		1.1+

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0377			*PROVISION FOR RESERVES**										
	02		RESERVE FOR OFF-STREET PARKING										
		98	PROVISION	404,530	404,530	420+			404,950		404,950	420+	.1+
			ACTIVITY TOTALS	404,530	404,530	420+			404,950		404,950	420+	.1+
	04		ALLOWANCE FOR DOUBTFUL ACCOUNTS										
		98	PROVISION	20,000	20,000				20,000		20,000		
			ACTIVITY TOTALS	20,000	20,000				20,000		20,000		
	05		RESERVE FOR WORKING FUNDS-UNPAID TAXES, OTHER RECEIVABLES AND INVENTORIES										
		98	PROVISION										
			ACTIVITY TOTALS										
	06		RESERVE FOR DEBT CHARGES										
		98	PROVISION	7308,550	7308,550	521,690+			7830,240		7830,240	521,690+	7.1+
			ACTIVITY TOTALS	7308,550	7308,550	521,690+			7830,240		7830,240	521,690+	7.1+

*PROVISION FOR RESERVES**

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	A C T J E T	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0377		*PROVISION FOR RESERVES**										
	14	RESERVE FOR ACCUMULATED SICK LEAVE PAYMENTS										
	98	PROVISION	350,000	350,000	50,000+			400,000		400,000	50,000+	14.3+
		ACTIVITY TOTALS	350,000	350,000	50,000+			400,000		400,000	50,000+	14.3+
	25	RESERVE FOR CONTINGENCY										
	98	PROVISION										
		ACTIVITY TOTALS										
	23	RESERVE FOR MAINTENANCE OF IVOR WYNNE STADIUM										
	98	PROVISION										
		ACTIVITY TOTALS										
	34	PROVISION FOR PHASING IN MARKET VALUE ASSESSMENT										
	98	PROVISION										
		ACTIVITY TOTALS										

ACCOUNT DEPT (1)	A C T O U J DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLA-TIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIA-TION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0377	*PROVISION FOR RESERVES**										
37	RESERVE FOR REALTY TAXES-BEACH STRIP PROPERTIES										
98	PROVISION	45.000	45.000				45.000		45.000		
	ACTIVITY TOTALS	45.000	45.000				45.000		45.000		
40	RESERVE FOR WORKER'S COMPENSATION										
98	PROVISION	421.890	421.890	21.890-			400.000		400.000	21.890-	5.2-
	ACTIVITY TOTALS	421.890	421.890	21.890-			400.000		400.000	21.890-	5.2-
42	RESERVE FOR CAPITAL PROJECTS-HAMILTON PLACE										
98	PROVISION										
	ACTIVITY TOTALS										
43	RESERVE FOR CAPITAL PROJECTS-CONVENTION CENTRE										
98	PROVISION										
	ACTIVITY TOTALS										

ACCOUNT DEPT (1)	ACCOUNT ACTIVITY (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0377		*PROVISION FOR RESERVES**										
	44	RESERVE FOR CAPITAL PROJECTS-LIBRARIES										
	99	PROVISION										
		ACTIVITY TOTALS										
	46	RESERVE FOR CAPITAL PROJECTS- TRADE CENTRE/ARENA										
	98	PROVISION										
		ACTIVITY TOTALS										
		TOTAL BUDGET REQUEST	8,549,970	8,549,970	550,220+			9,100,190		9,100,190	550,220+	6.4+

MISCELLANEOUS OTHER EXPENDITURES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCOUNT ADJ (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0378		**MISCELLANEOUS OTHER EXPENDITURES**										
	01	EMPLOYEE BENEFITS-OTHER-PRESENT EMPLOYEES										
	02	CUPE EDUCATION TRAINING (.005 CENTS PER HOUR)	3,000	3,830	230-			3,600		3,600	230-	6.0-
	04	INCREASE IN VARIOUS BENEFITS FOR 1984		30,490	679,210+			709,700		709,700	679,210+	
	09	PROVISION FOR REBATE TO EMPLOYEES FOR U.I.C. PREMIUM	37,410	40,000	3,700+			43,700		43,700	3,700+	9.3+
	10	A.D. AND D.-HEADS AND DEPUTIES	2,032	1,970		390		2,360		2,360	390+	19.8+
		ACTIVITY TOTALS	42,442	76,290	682,680+	390		759,360		759,360	683,070+	895.4+
	02	EMPLOYEE BENEFITS-OTHER-PENSIONERS										
	04	PENSIONS-SUPPLEMENTARY	13,637	14,500	600-			13,900		13,900	600-	4.1-
	09	PENSIONERS-(UNDER 65 YRS) MEDICAL AND HOSPITALIZATION- CITY'S SHARE	40,500	45,400	100,000+			145,400		145,400	100,000+	220.3+
		ACTIVITY TOTALS	54,137	59,900	99,400+			159,300		159,300	99,400+	165.9+
	03	FINANCIAL-AUDITORS										
	98	AUDIT FEES- MUNICIPAL CHARGES	47,330	47,850	2,400+		3,000	53,250		53,250	5,400+	11.3+
		ACTIVITY TOTALS	47,330	47,850	2,400+		3,000	53,250		53,250	5,400+	11.3+

ACCOUNT DEPT (1)	ACCOUNT OBJECT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0379		**MISCELLANEOUS OTHER EXPENDITURES**										
	04	FINANCIAL-TAX ADJUSTMENTS										
	45	ELDERLY CITIZENS' TAX CREDIT	546,075	535,800	43,200+			579,000		579,000	43,200+	8.1+
	50	DISCOUNT ON TAXES	370,000	403,000	15,750-			387,250		387,250	15,750-	3.9-
	90	VETERANS ASSOCIATION-PAYMENT OF MUNICIPAL PORTION OF TAXES		10,000				10,000		10,000		
	98	REMISSION AND ADJUSTMENT OF TAXES-JUDICIAL PROCESS-(NET CITY COST)	527,000	483,200	70,150+			553,350		553,350	70,150+	14.5+
		ACTIVITY TOTALS	1443,075	1432,000	97,600+			1529,600		1529,600	97,600+	6.8+
	07	FINANCIAL-INSURANCE PREMIUMS										
	42	AIRPORT LIABILITY	568	600	10-			590		590	10-	1.7-
	44	BUILDER'S RISK	500	500	40+			540		540	40+	8.0+
	45	EXCESS AUTO	34,695	34,920	2,660+			37,580		37,580	2,660+	7.6+
	46	FIDELITY	7,600	8,020	400-			7,620		7,620	400-	5.0-
	47	FIRE ON AUTOS	1,250	920	430+			1,350		1,350	430+	46.7+
	48	ENCROACHMENTS INSURANCE	2,017	2,090	130+			2,220		2,220	130+	6.2+
	51	UMBRELLA LIABILITY	49,069	49,160	3,970+			53,130		53,130	3,970+	8.1+
	52	TAX REGISTRATION PROPERTIES	1,000	1,100	20-			1,080		1,080	20-	1.8-
		ACTIVITY TOTALS	96,699	97,310	6,800+			104,110		104,110	6,800+	7.0+

ACCOUNT DEPT (1)	ACCT TYPE (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0373		**MISCELLANEOUS OTHER EXPENDITURES**										
10		FINANCIAL-LOCAL IMPROVEMENT LEVIES ON EXEMPT PROPERTIES										
	97	LOCAL IMPROVEMENT LEVIES ON EXEMPT PROPERTIES	156,635	157,000	3,000+			160,000		160,000	3,000+	1.9+
		ACTIVITY TOTALS	156,635	157,000	3,000+			160,000		160,000	3,000+	1.9+
11		FINANCIAL-CONTINGENCY										
	98	MISCELLANEOUS CHARGES-OTHER			3000,000+			3000,000		3000,000	3000,000+	
		ACTIVITY TOTALS			3000,000+			3000,000		3000,000	3000,000+	
13		FINANCIAL-INTEREST ON BANK LOANS										
	99	MISCELLANEOUS CHARGES-OTHER	11,000	15,000	3,000-			12,000		12,000	3,000-	20.0-
		ACTIVITY TOTALS	11,000	15,000	3,000-			12,000		12,000	3,000-	20.0-
14		FINANCIAL-DEBENTURE REDEMPTION COST										
	99	MISCELLANEOUS CHARGES-OTHER	12,000	15,000	2,500-			12,500		12,500	2,500-	16.7-
		ACTIVITY TOTALS	12,000	15,000	2,500-			12,500		12,500	2,500-	16.7-

MISCELLANEOUS OTHER EXPENDITURES

ACCOUNT DEPT (1)	ACCOUNT OBJ (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0378		**MISCELLANEOUS OTHER EXPENDITURES**										
	16	FINANCIAL-INTEREST CREDITED TO VARIOUS RESERVE FUNDS										
	99	MISCELLANEOUS CHARGES-OTHER	1200.000	1700.000	200.000-			1500.000		1500.000	200.000-	11.8-
		ACTIVITY TOTALS	1200.000	1700.000	200.000-			1500.000		1500.000	200.000-	11.8-
	17	ANIMAL SHELTER-H.S.P.C.A.										
	46	OPERATING	402.220	402.220		16.900		419.120		419.120	16.900+	4.2+
		ACTIVITY TOTALS	402.220	402.220		16.900		419.120		419.120	16.900+	4.2+
	18	DAMAGE CLAIMS										
	99	MISCELLANEOUS CHARGES-OTHER	82.450	50.000	30.000+			80.000		80.000	30.000+	60.0+
		ACTIVITY TOTALS	82.450	50.000	30.000+			80.000		80.000	30.000+	60.0+
	24	SNOW CLEANING-CHARGED TO INDIVIDUALS										
	01	SALARIES AND WAGES	38.600	38.600				38.600		38.600		
		ACTIVITY TOTALS	38.600	38.600				38.600		38.600		

ACCOUNT DEPT (1)	ACCT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0370		**MISCELLANEOUS OTHER EXPENDITURES**										
	25	WEED CUTTING-CHARGES TO INDIVIDUALS										
	01	SALARIES AND WAGES	41,500	41,500				41,500		41,500		
		ACTIVITY TOTALS	41,500	41,500				41,500		41,500		
	27	UNCLASSIFIED										
	00	MISCELLANEOUS CHARGES	61,000	58,000	12,000+			70,000		70,000	12,000+	20.7+
		ACTIVITY TOTALS	61,000	58,000	12,000+			70,000		70,000	12,000+	20.7+
	29	HAMILTON VETERANS COMMITTEE										
	99	MISCELLANEOUS CHARGES-OTHER	8,000	9,100				9,100		9,100		
		ACTIVITY TOTALS	8,000	9,100				9,100		9,100		
	39	POLLUTION AND NOISE CONTROL										
	19	NOISE CONTROL ENFORCEMENT	45,720	45,880		4,370		50,250		50,250	4,370+	9.5+
	56	POLLUTION CONTROL	3,650	9,000		500		9,500		9,500	500+	5.6+
		ACTIVITY TOTALS	49,370	54,880		4,870		59,750		59,750	4,870+	8.9+

ACCOUNT DEPT (1)	ACCT BUDJET (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0379		**MISCELLANEOUS OTHER EXPENDITURES**										
	32	CANADA, ONTARIO EMPLOYMENT DEVELOPMENT PROGRAM										
	98	CITY SHARE (0411-X0751)	353,000	353,000	353,000-						353,000-	
		ACTIVITY TOTALS	353,000	353,000	353,000-						353,000-	100.0-
	33	ANNUAL HOME SHOW										
	98	RENTAL-INFORMATION BOOTH	3,800	10,000				10,000		10,000		
		ACTIVITY TOTALS	3,800	10,000				10,000		10,000		
	35	SPECIAL CELEBRATIONS AND FESTIVALS (POPE, QUEEN)										
	98	ESTIMATED COST (75000 LESS 10000 GRANT)					65,000	65,000		65,000	65,000+	
		ACTIVITY TOTALS					65,000	65,000		65,000	65,000+	
	36	PROMOTION OF HAMILTON										
	60	ESTIMATED COST					100,000	100,000		100,000	100,000+	
		ACTIVITY TOTALS					100,000	100,000		100,000	100,000+	

ACCOUNT DEPT (1)	ACCOUNT ACTIVITY (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0378		**MISCELLANEOUS OTHER EXPENDITURES**										
	37	PARKING-CONVENTION DELEGATES IN HAMILTON										
	00	ESTIMATED COST					5,000	5,000		5,000	5,000+	
		ACTIVITY TOTALS					5,000	5,000		5,000	5,000+	
	39	VICTOR K. COPPS TRADE CENTRE/ARENA										
	60	OPERATING COSTS	15,430	15,430	234,570+			250,000		250,000	234,570+	
		ACTIVITY TOTALS	15,430	15,430	234,570+			250,000		250,000	234,570+	
	50	SPECIAL EVENTS COMMITTEE										
	00	1983 PROJECTED ACTUALS	185,000									
	07	FESTIVAL OF FRIENDS		34,000				34,000		34,000		
	11	ROUND-THE-BAY ROAD RACE		1,500				1,500		1,500		
	12	CHRISTMAS CELEBRATIONS		27,310		1,100		28,410		28,410	1,100+	4.0+
	18	HAMILTON FOLK ARTS COUNCIL(INCLUDING RENTAL SUBSIDY OF 5000)		23,000			22,000	45,000		45,000	22,000+	95.7+
	20	HORSESHOE PITCHING		1,320	440-			880		880	440-	33.3-
	23	SENIOR CITIZENS DAY		7,150		300		7,450		7,450	300+	4.2+
	25	HAMILTON INTERNATIONAL AIR SHOW		3,000	1,000-			2,000		2,000	1,000-	33.3-
	32	WINTERFEST PROGRAMME		12,000				12,000		12,000		

MISCELLANEOUS OTHER EXPENDITURES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCOUNT ACTIVITY (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULIANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0373		**MISCELLANEOUS OTHER EXPENDITURES**										
	50	SPECIAL EVENTS COMMITTEE										
	35	PROMOTION AND PUBLICITY		21,200	3,200-			18,000		18,000	3,200-	15.1-
	38	FESTITALIA		4,800	1,600-			3,200		3,200	1,600-	33.3-
	40	UNSPECIFIED PROGRAMS		3,500	5,700+	400		9,600		9,600	6,100+	174.3+
	45	JULY 1ST CONCERT		8,000		320		8,320		8,320	320+	4.0+
	70	SANTA CLAUS PARADE		10,000	1,500-			8,500		8,500	1,500-	15.0-
	77	MAY 24TH CELEBRATION		9,500		500		10,000		10,000	500+	5.3+
	79	CANADA WEEK		2,000	2,000-						2,000-	
	85	RESEARCH AND DEVELOPMENT		5,000				5,000		5,000		
	86	TIGERETTE CHEER LEADERS		5,700	5,700-						5,700-	
	90	SPECIAL HOSTING -INTERNATIONAL FESTIVAL					6,000	6,000		6,000	6,000+	
	91	HAMILTON INTERNATIONAL HARVESTREK					7,500	7,500		7,500	7,500+	
	92	PRO-AM GOLF TOUR					7,000	7,000		7,000	7,000+	
	93	SUMMER CONCERTS		18,000				18,000		18,000		
		ACTIVITY TOTALS	185,000	196,980	9,740-	2,620	42,500	232,360		232,360	35,380+	18.0+
	65	PEST CONTROL-VARIOUS										
	17	CONTRACTUAL SERVICES		2,900				2,900		2,900		
		ACTIVITY TOTALS		2,900				2,900		2,900		

MISCELLANEOUS OTHER EXPENDITURES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT	A C T J	DESCRIPTION	PROJECTED 1983 ACTUAL	1983 ESTIMATE	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE-	INFLATIONARY COST	EXPANSION SERVICE LEVEL	1984 ORIGINAL ESTIMATE	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE-	1984 RESULTANT APPROPRIATION	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT	PERCENT
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
0378		**MISCELLANEOUS OTHER EXPENDITURES**										
	66	TRANSITIONAL COSTS OF EMPLOYEES										
	01	SALARIES AND BENEFITS	330,822	320,850	11,280-	13,800		323,370		323,370	2,520+	.8+
		ACTIVITY TOTALS	330,822	320,850	11,280-	13,800		323,370		323,370	2,520+	.8+
	71	GREY CUP										
	08	MISCELLANEOUS CHARGES-OTHER	10,329	11,000				11,000		11,000		
		ACTIVITY TOTALS	10,329	11,000				11,000		11,000		
	98	STATUS OF WOMEN COMMITTEE-OPERATING										
	02	WOMAN OF THE YEAR AWARD	1,500	1,500	300+			1,800		1,800	300+	20.0+
	40	PROGRAMMES	3,500	3,700			750	4,450		4,450	750+	20.3+
	60	WOMAN'S WORLD	770	800		100		900		900	100+	12.5+
	93	MEMBERSHIPS AND SUBSCRIPTIONS	256	400				400		400		
	94	TRAINING SEMINARS	721	1,200	800-			400		400	800-	66.7-
	98	BUDGET MEETING AND OTHER MEETING EXPENSES	1,035	800				800		800		
		ACTIVITY TOTALS	7,782	8,400	500-	100	750	8,750		8,750	350+	4.2+

MISCELLANEOUS OTHER EXPENDITURES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT JDET	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0373		**MISCELLANEOUS OTHER EXPENDITURES**										
		TOTAL BUDGET REQUEST	4,652,621		3,588,430+		216,250			3,843,360+		
				5,173,210		38,680		9,016,570		9,016,570		74.3+

FOR INFORMATION ONLY

Jan. 18/84 copies forwarded to Members of Finance

(A) iii (a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 January 17

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Transfer of the Cost of Transit Benefits from the Region to the City in 1984.

RECOMMENDATION

E. C. Matthews
Treasurer

BACKGROUND

Members of the Finance Committee may recall that the question of assuming the cost of transit programs of the City of Hamilton presently in the Regional mill rate for proposed transfer to the City mill rate, was opposed by this Finance Committee and adopted at the City Council meeting of October 25/26, 1983, and was worded as follows:

> "8. That no action be taken on the request of Mr. H. O. Schweinbenz, Public Transit Manager, for the City of Hamilton, to assume the costs of transit programmes in the City of Hamilton, in the City Mill Rate, as opposed to the Regional Mill Rate."

On that same Tuesday, October 25, 1983, the Transit Committee of the Regional Municipality of Hamilton-Wentworth, passed a resolution which was subsequently endorsed by Regional Council which reads as follows:

> "3. That the current policy permitting an Area Municipality to offer discount prices, in excess of those offered by the Region, or to expand the eligibility criteria be continued, provided that the form of venue (ticket, pass, certificate) is consistent with those of the Hamilton Street Railway Company and provided the full cost of the discount is born by the sponsoring municipality."

The intention of this resolution is to physically transfer the cost of these transit benefits from the Regional Levy to the Levy of the affected area municipality in the taxation year 1984. Accordingly, we have two conflicting resolutions passed by each Council.

BACKGROUND - Continued

I wrote to Mr. H. O. Schweinbenz, Public Transit Manager, December 1, 1983 requesting clarification and confirmation of costs that may be involved to the City of Hamilton through this levy transfer. Basically the costs can be divided into two areas:

(1) Group A - Reduced Fare Bus Passes which includes eligibility criteria, i.e., immigrants not receiving benefits under The Old Age Security Act; Widows over 60 in receipt of a benefit under The Family Benefits Act; and permanently handicapped or disabled persons (mentally or physically) in receipt of a Disability Pension. The estimated provisional estimate for this group is confirmed by Mr. Schweinbenz as $70,200.

(2) Group B - The main cost for this program, however, is embodied in a second section involving senior citizens' bus passes in which a provisional estimate has been estiamted at $2,365,500, after deducting the revenue relatable to the $17.50 bus pass paid by the individual senior citizen.

The first category called, "Group A - Reduced Fare Bus Passes, which has an estimated cost of $70,200, is presently in the "equalized assessment" portion of the Regional budget which means that the City is only picking up approximately 75% of this cost within the Regional estimate. Since this is exclusively a City program, the Public Transit Manager is suggesting that this full cost be placed in the City of Hamilton's budget and levy itself. This action, I understand, is being recommended by the Regional Councillors who are assuming the 25% cost of this program now. From our perspective, to pick up this cost in our estimates appears reasonable for 1984 because the amount is not sizeable, and, in addition, it seems to be equitable to do so since it is 100% City cost.

The second portion, or the Senior Citizens' Bus Passes, which has an estimated cost of $2,365,500, is presently also in the Regional levy but it is not subject to the equalized assessment formula, but is categorized as an "area rated" charge which means that the City of Hamilton taxpayer picks up 100% of the cost of this program, but this cost is in the Regional portion of the levy or mill rate and not presently part of the City of Hamilton levy itself. While there is no argument that this cost is exclusively relatable to the City of Hamilton, it is a substantial amount of money and the other five area municipalities do not participate in the cost sharing of this program.

BACKGROUND - Continued

Assuming this second portion, or Group B the Senior Citizen's Bus Passes, amount was transferred from the Regional levy to the City levy, City Council would be facing approximately a 4% increase in the mill rate for this item alone. Conversely, the Region would be experiencing an identical mill rate reduction and also experience a similar percentage reduction. This would mean that, assuming City Council is successful in reducing our present mill rate discussions down to a 5% increase, we would automatically be talking about 9%+ (possibly 10%+) whereas the Region would be working the other way and if they experience a normal 5% increase, our portion of their mill rate would be reduced to approximately 1%.

In order to alleviate this substantial swing from one mill rate to another, basically because of a bookkeeping entry, a larger portion of the cost relating to the Senior Citizens' Bus Passes remain in the Regional levy for 1984 when the mill rates are struck in April of 1984. This part of it is reasonable since the other five area municipalities are not sharing in this cost in any event. In order to provide a smooth transfer for this cost from one municipality to the other, I am examining the possibility that with the prior agreement of each Council in April of 1984, that the rates for the City and the Region could be adjusted for 1984, in December 1984, by special by-laws at that time. This may be considered because the transfer would in no way affect the total mill rate payable by City taxpayers, but would make the change from the Region to the City mill rate just prior to our 1985 mill considerations. In this way both the City and the Region could use adjusted 1984 mill rates when making the comparisons with 1985 and thus eliminating any explanations at that time as to variance in the mill rate resulting from the transfer.

Reduced Bus Fares for the Unemployed

Attached, for your information, is a letter dated December 22, 1983, from Mr. H. O. Schweinbenz, Public Transit Manager, in which he outlines that Regional Council passed a resolution making available to each area municipality to present the opportunity of offering their citizens reduced fares for the unemployed actively seeking employment. This program would be at the expense of the area municipality.

If the Finance Committee and City Council wish to implement such a program, this cost would be additional to the present costs previously discussed in this memorandum.

The Hamilton Street Railway Company • 18 Wentworth Street North • Hamilton, Ontario • L8L 5V1 • 527-4441

We're Going Your Way

RECEIVED
CITY CLERKS

December 22, 1983.

To The Clerks,
Area Municipalities of Ancaster, Dundas, Flamborough, Hamilton,
Glanbrook and Stoney Creek.

Re: Reduced Bus Fares for the Unemployed.

On Tuesday, December 20, 1983, Regional Council passed a Resolution making available to each Municipality a new program to permit Area Municipalities the opportunity to offer their citizens reduced fares for the unemployed actively seeking employment. This program would be at the expense of the Area Municipality. The specific Resolution passed by Regional Council is as follows:

'IT IS THEREFORE RECOMMENDED that the Region make available to the Area Municipalities a programme whereby they can offer reduced fares as follows to the unemployed actively seeking employment, at the expense of the Area Municipality:

(a) THAT an identification card authorizing the use of Class 'A' bus tickets or monthly non-transferable pass be issued on a monthly basis to the unemployed.

(b) THAT each municipal office sponsoring this programme be authorized to distribute unemployed identification cards.

(c) THAT the unemployed identification cards be numbered and be distributed as necessary.

(d) THAT the Hamilton Street Railway Company be responsible for the monthly distribution of the unemployed identification cards to the authorized outlets.

(e) THAT applicants for the Class 'A' fare privilege be required to sign an affidavit or application which would include place of residence, monthly verifying that they are unemployed and actively seeking employment, and produce a current U.I.C. or Social Service benefit stub or a current U.I.C. job registration card.

.....2.

The Hamilton Street Railway Company • 18 Wentworth Street North • Hamilton, Ontario • L8L 5V1 • 527-4441

We're Going Your Way

To The Clerks,
Area Municipalities - Page 2.

Re: Reduced Bus Fares for the Unemployed.

(f) THAT the unemployed be required to display their current unemployed identification card authorizing them to use the Class 'A' tickets or monthly pass when boarding the bus.

(g) THAT the programme run for a full three months trial period commencing February 1, 1984 and be reviewed prior to the termination date, with the intent of continuing the programme."

We would be pleased to sit down with you to discuss this in detail if you think your Council wishes to adopt such a programme. We are currently working out the logistics that could be employed but would be pleased to discuss this with you in further detail.

Yours very truly,

H. O. Schweinbenz,
Public Transit Manager.

HOS/ac

c.c: Mrs. J. Gallipeau,
Regional Clerk.

City of Hamilton
Treasury

Schedule 1

A(iv)

1984 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF REVENUES

Actual 1982 (1)	Actual 1983 (2)	Estimate 1983 (3)	Account Number (4)	Description (5)	Original Estimate 1984 (6)	Committee Adjustment Increase+ Decrease- (7)	Resultant Appropriation 1984 (6+7) (8)	Increase+ Decrease- over 1983 Estimate Amount (8-3) (9)	Increase+ Decrease- over 1983 Estimate Percent (9/3) (10)
1,000,000	900,000	900,000		Surplus from Previous Year	900,000		900,000		
				Taxation					
				Increase in levy resulting from 1.7% increase in assessment	1,028,220		1,028,220	1,028,220+	
58,924,050	5 ,074,360	59,174,360		1983 Levy	59,174,360		59,174,360		
526,537	634,454	542,460		Supplementary	507,350		507,350	35,110-	6.5-
1,861,702	,025,606	1,998,100		Special assessments	2,114,220		2,114,220	116,120+	5.8+
61,312,289	6 ,734,420	61,714,920		Total Taxation Revenues	62,824,150		62,824,150	1,109,230+	1.8+
				Other Revenues					
14,514,365	1 ,868,042	15,836,420		Contributions, Grants and Subsidies	16,473,940		16,473,940	637,520+	4.0+
1,935,448	,250,367	2,032,650		Licenses and Permits	2,082,830	30,170+	2,113,000	80,350+	4.0+
11,897,810	,018,971	7,224,380		Interest, Tax Penalties, etc.	6,570,420		6,570,420	653,960-	9.1-
934,445	911,229	975,350		Rents, Concessions and Franchises	938,490		938,490	36,85 -	3.8-
1,570,955	,427,778	1,650,000		Fines	1,356,160	25,000+	1,381,160	268,84 -	16.3-
713,205	815,723	843,620		Service Charges	914,030		914,030	70,4 (+	8.3+
2,184,194	,367,657	2,280,560		Recreation and Community Services	2,440,350		2,440,350	159,7 +	7.0+
7,064,562	,453,351	6,149,780		Miscellaneous	6,586,820		6,586,820	437,0 0+	7.1+
1,340,000	,800,344	1,606,310		Transfer from Reserves	1,100,000		1,100,000	506,3 0-	31.5-
842,026	815,343	927,810		Cemeteries	934,410		934,410	6,600+	.7+
210,550	131,467	142,300		Recoveries for Other Departments	143,000		143,000	700+	.5+
43,207,560	4 ,860,272	39,669,180		Total Other Revenues	39,540,450	55,170+	39,595,620	73,5 0-	.2-
105,519,849	10 ,494,692	102,284,100		Total Revenues	103,264,600	55,170+	103,319,770	1,035,670+	10.1+
				NOTE: Original Estimate	103,650,000		103,650,000	1,365,900+	1.3+

THE CORPORATION OF THE CITY OF HAMILTON

DATE 01/19/84 — PGM NO. PBPYBL34

SURPLUS FROM PREVIOUS YEAR — TREASURY — REVENUE ESTIMATES — PAGE 1

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCOUNT ADD CODE OBJECT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0301		SURPLUS FROM PREVIOUS YEAR										
	01	SURPLUS FROM PREVIOUS YEAR										
	50	OTHER	900.000	900.000				900.000		900.000		
		ACTIVITY TOTALS	900.000	900.000				900.000		900.000		
		TOTAL BUDGET REQUEST	900.000									
				900.000				900.000		900.000		

TAXATION

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT	ACCOUNT ADD CODE OBJECT	DESCRIPTION	PROJECTED 1983 ACTUAL	1983 ESTIMATE	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE-	INFLATIONARY COST	EXPANSION SERVICE LEVEL	1984 ORIGINAL ESTIMATE	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE-	1984 RESULTANT APPROPRIATION	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (4+5+6+7)	(9)	(10) (8+9)	(11) (10-4)	(12) (11/4)
0302		TAXATION										
	01	LEVY										
	01	RESIDENTIAL	31016.270	31068.770				31068.770		31068.770		
	02	NON-RESIDENTIAL	28058.090	28105.590				28105.590		28105.590		
	03	INCREASE IN LEVY RESULTING FROM 3.7% INCREASE IN ASSESSMENT			1028.220+			1028.220		1028.220	1028.220+	
		ACTIVITY TOTALS	59074.360	59174.360	1028.220+			60202.580		60202.580	1028.220+	1.7+
	03	SUPPLEMENTARY REALTY TAXES										
	21	CITY OF HAMILTON	350.948	324.250	89.850-			234.400		234.400	89.850-	27.7-
	22	HAMILTON WENTWORTH REGION	316.697	281.230	70.350-			210.880		210.880	70.350-	25.0-
	23	BOARD OF EDUCATION	497.413	405.050	73.330-			331.720		331.720	73.330-	18.1-
	24	SEPARATE SCHOOL BOARD	50.986	38.830	4.770-			34.060		34.060	4.770-	12.3-
		ACTIVITY TOTALS	1216.044	1049.350	238.300-			811.060		811.060	238.300-	22.7-
	04	SUPPLEMENTARY BUSINESS TAXES										
	21	CITY OF HAMILTON	283.506	218.210	54.740+			272.950		272.950	54.740+	25.1+
	22	HAMILTON-WENTWORTH REGION	255.836	189.260	56.300+			245.560		245.560	56.300+	29.7+
	23	BOARD OF EDUCATION	401.825	272.590	113.700+			386.290		386.290	113.700+	41.7+
	24	SEPARATE SCHOOL BOARD	41.188	26.120	13.560+			39.680		39.680	13.560+	51.9+
		ACTIVITY TOTALS	982.355	706.180	238.300+			944.480		944.480	238.300+	33.7+

ACCOUNT DEPT ACCT ADJ BDGT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0302	TAXATION										
06	LOCAL IMPROVEMENTS										
21	CITY OF HAMILTON	531.625	537.550	1.800+			539.350		539.350	1.800+	.3+
22	HAMILTON-WENTWORTH REGION	363.241	439.750	45.860-			393.890		393.890	45.860-	10.4-
	ACTIVITY TOTALS	894.866	977.300	44.060-			933.240		933.240	44.060-	4.5-
07	SEWER RATES										
21	CITY OF HAMILTON	103.120	103.240	18.370-			84.870		84.870	18.370-	17.8-
22	HAMILTON-WENTWORTH REGION	30.040	30.040				30.040		30.040		
	ACTIVITY TOTALS	133.160	133.280	18.370-			114.910		114.910	18.370-	13.8-
09	TELEPHONES AND TELEGRAMS										
21	CITY OF HAMILTON	1390.861	1357.310	132.690+			1490.000		1490.000	132.690+	9.8+
22	HAMILTON-WENTWORTH REGION	1212.835	1183.570	161.010+			1344.580		1344.580	161.010+	13.6+
23	BOARD OF EDUCATION	1893.383	1844.180	267.660+			2111.840		2111.840	267.660+	14.5+
	ACTIVITY TOTALS	4497.079	4385.060	561.360+			4946.420		4946.420	561.360+	12.8+
10	DEDUCT REGION & EDUCATION PORTION OF SUPPL. TAXES AND SPECIAL ASSESSMENTS										
01	REGION PORTION	2178.649-	2123.850-	101.100-			2224.950-		2224.950-	101.100-	4.8-
02	EDUCATION PORTION	2884.795-	2586.770-	316.820-			2903.590-		2903.590-	316.820-	12.2-

ACCOUNT DEPT (1)	ACCT TYPE (2)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0302		TAXATION										
10		DEDUCT REGION & EDUCATION PORTION OF SUPPL. TAXES AND SPECIAL ASSESSMENTS										
		ACTIVITY TOTALS	5063,444-	4710,620-	417,920-			5128,540-		5128,540-	417,920-	8.9-
		TOTAL BUDGET REQUEST	61,734,420		1,109,230+						1,109,230+	
				61,714,920				62,824,150		62,824,150		1.8+

CONTRIBUTIONS GRANTS AND SUBSIDIES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCOUNT OBJECT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0303		CONTRIBUTIONS GRANTS AND SUBSIDIES										
	02	ONTARIO										
	50	HIGHWAY IMPROVEMENT	2400.000	2400.000				2400.000		2400.000		
	52	RESOURCE EQUALIZATION GRANT - CITY OF HAMILTON	4954.574	4954.570	247.730+			5202.300		5202.300	247.730+	5.0+
	53	CONSERVATION OF ENERGY PROGRAM	3.055									
	54	INVOLVEMENT IN MUNICIPAL ADMINISTRATION	7.166	5.000				5.000		5.000		
	55	GENERAL SUPPORT GRANT	4232.108	4232.110	211.610+			4443.720		4443.720	211.610+	5.0+
	80	RECREATION-GENERAL	15000	15.000	3000-			~~15.000~~ 12000		15.000		
	81	RECREATION-ELDERLY PERSONS CENTRE (YWCA)	15.000	15.000				15.000		15.000		
	83	RECREATION-ELDERLY PERSONS CENTRE (MAIN/HESS)	15.111	15.000				15.000		15.000		
	85	MUSEUM-HAMILTON MILITARY	17.716	15.500	2.200+			17.700		17.700	2.200+	14.2+
	86	MUSEUM-DUNDURN CASTLE	41.179	44.000	2.820-			41.180		41.180	2.820-	6.4-
	88	MUSEUM-WHITEHERN	20.158	19.000	1.160+			20.160		20.160	1.160+	6.1+
	90	CHILDRENS MUSEUM	16.976	14.500	2.480+			16.980		16.980	2.480+	17.1+
		ACTIVITY TOTALS	1738.043	11729.680	~~459.360+~~ 462.360+			~~12192.040~~ 12192.040		12192.040	462.360+	3.9+

ACCOUNT DEPT (1)	ACCOUNT ADD'T (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0303		CONTRIBUTIONS GRANTS AND SUBSIDIES										
04		PAYMENT IN LIEU OF TAXES CANADA FEDERAL PROPERTIES										
21		CITY OF HAMILTON	370,074	376,230	12,330+			388,560		388,560	12,330+	3.3+
22		HAMILTON-WENTWORTH REGION	333,956	328,070	22,570+			350,640		350,640	22,570+	6.9+
		ACTIVITY TOTALS	704,030	704,300	34,900+			739,200		739,200	34,900+	5.0+
05		PAYMENT IN LIEU OF TAXES CANADA MOHAWK GARDENS										
21		CITY OF HAMILTON	18,976	20,110	200-			19,910		19,910	200-	1.0-
22		HAMILTON-WENTWORTH REGION	17,124	17,540	430+			17,970		17,970	430+	2.5+
23		BOARD OF EDUCATION	26,896	25,640	2,580+			28,220		28,220	2,580+	10.1+
24		SEPARATE SCHOOL BOARD	2,757	2,510	390+			2,900		2,900	390+	15.5+
		ACTIVITY TOTALS	65,753	65,800	3,200+			69,000		69,000	3,200+	4.9+
06		PAYMENT IN LIEU OF TAXES CANADA ROXBOROUGH PARK										
21		CITY OF HAMILTON	66,416	71,080	1,350-			69,730		69,730	1,350-	1.9-
22		HAMILTON-WENTWORTH REGION	59,934	61,990	930+			62,920		62,920	930+	1.5+
23		BOARD OF EDUCATION	94,134	90,650	8,170+			98,820		98,820	8,170+	9.0+
24		SEPARATE SCHOOL BOARD	9,649	8,880	1,250+			10,130		10,130	1,250+	14.1+

CONTRIBUTIONS GRANTS AND SUBSIDIES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCOUNT ADJ CODE (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0303		CONTRIBUTIONS GRANTS AND SUBSIDIES										
	06	PAYMENT IN LIEU OF TAXES CANADA ROXBOROUGH PARK										
		ACTIVITY TOTALS	230.133	232.600	9.000+			241.600		241.600	9.000+	3.9+
	07	PAYMENT IN LIEU OF TAXES CANADA VARIOUS OTHER LOCATIONS										
	21	CITY OF HAMILTON	788	820	10+			830		830	10+	1.2+
	22	HAMILTON-WENTWORTH REGION	711	720	20+			740		740	20+	2.8+
	23	BOARD OF EDUCATION	1.117	1.050	120+			1.170		1.170	120+	11.4+
	24	SEPARATE SCHOOL BOARD	114	110	10+			120		120	10+	9.1+
		ACTIVITY TOTALS	2.730	2.700	160+			2.860		2.860	160+	5.9+
	10	PAYMENT IN LIEU OF TAXES ONTARIO HYDRO ELECTRIC POWER										
	21	CITY OF HAMILTON	742.589	763.750	15.980+			779.730		779.730	15.980+	2.1+
	22	HAMILTON-WENTWORTH REGION	670.115	666.000	37.620+			703.620		703.620	37.620+	5.6+
	23	BOARD OF EDUCATION	2.830	220	2.750+			2.970		2.970	2.750+	
	24	SEPARATE SCHOOL BOARD	290	30	270+			300		300	270+	900.0+
		ACTIVITY TOTALS	1415.824	1430.000	56.620+			1486.620		1486.620	56.620+	4.0+

ACCOUNT DEPT (1)	ACCOUNT OBJECT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0303		CONTRIBUTIONS GRANTS AND SUBSIDIES										
	11	PAYMENT IN LIEU OF TAXES ONTARIO LIQUOR CONTROL BOARD										
	21	CITY OF HAMILTON	39,607	36,270	2,730+			39,000		39,000	2,730+	7.5+
	22	HAMILTON-WENTWORTH REGION	35,741	31,630	3,570+			35,200		35,200	3,570+	11.3+
		ACTIVITY TOTALS	75,348	67,900	6,300+			74,200		74,200	6,300+	9.3+
	12	PAYMENT IN LIEU OF TAXES ONTARIO PROV ONT SAVINGS OFFICE										
	21	CITY OF HAMILTON	37,342	1,630	37,580+			39,210		39,210	37,580+	
	22	HAMILTON-WENTWORTH REGION	33,698	1,430	33,960+			35,390		35,390	33,960+	
		ACTIVITY TOTALS	71,040	3,060	71,540+			74,600		74,600	71,540+	
	14	PAYMENT IN LIEU OF TAXES ONTARIO MTC/MIN OF GOVT SERVICES										
	21	CITY OF HAMILTON	12,123	13,910	800-			13,110		13,110	800-	5.8-
	22	HAMILTON-WENTWORTH REGION	10,940	12,130	290-			11,840		11,840	290-	2.4-
		ACTIVITY TOTALS	23,063	26,040	1,090-			24,950		24,950	1,090-	4.2-

ACCOUNT DEPT (1)	ACCT (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0303			CONTRIBUTIONS GRANTS AND SUBSIDIES										
	15		PAYMENT IN LIEU OF TAXES ONTARIO ONT HOUSING CORPORATION										
		21	CITY OF HAMILTON	1115.268	1160.100	750+			1160.850		1160.850	750+	.1+
		22	HAMILTON-WENTWORTH REGION	1006.423	1011.620	35.940+			1047.560		1047.560	35.940+	3.6+
		23	BOARD OF EDUCATION	1575.890	1474.820	165.440+			1640.260		1640.260	165.440+	11.2+
		24	SEPARATE SCHOOL BOARD	161.533	144.460	23.670+			168.130		168.130	23.670+	16.4+
			ACTIVITY TOTALS	3859.114	3791.000	225.800+			4016.800		4016.800	225.800+	6.0+
	20		PAYMENT IN LIEU OF TAXES MUNICIPAL HAMILTON HYDRO ELECTRIC										
		21	CITY OF HAMILTON	232.758	167.230	77.170+			244.400		244.400	77.170+	46.1+
		22	HAMILTON-WENTWORTH REGION	210.042	145.830	74.710+			220.540		220.540	74.710+	51.2+
			ACTIVITY TOTALS	442.800	313.060	151.880+			464.940		464.940	151.880+	48.5+
	21		PAYMENT IN LIEU OF TAXES MUNICIPAL HAMILTON-WENTWORTH REGION										
		21	CITY OF HAMILTON	542.571	549.180	20.520+			569.700		569.700	20.520+	3.7+
		22	HAMILTON-WENTWORTH REGION	489.617	478.890	35.210+			514.100		514.100	35.210+	7.4+
			ACTIVITY TOTALS	1032.188	1028.070	55.730+			1083.800		1083.800	55.730+	5.4+

CONTRIBUTIONS GRANTS AND SUBSIDIES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT ADD'T (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0303		CONTRIBUTIONS GRANTS AND SUBSIDIES										
	22	PAYMENT IN LIEU OF TAXES MUNICIPAL HAM. PARKING AUTHORITY										
	21	CITY OF HAMILTON	384.321	415.310	11.770-			403.540		403.540	11.770-	2.8-
	22	HAMILTON-WENTWORTH REGION	346.813	362.160	2.000+			364.160		364.160	2.000+	.6+
		ACTIVITY TOTALS	731.134	777.470	9.770-			767.700		767.700	9.770-	1.3-
	25	PAYMENT IN LIEU OF TAXES SPECIAL LEVIES UNIVERSITY LEVY-MCMASTER										
	21	CITY OF HAMILTON	297.194	281.230	11.220+			292.450		292.450	11.220+	4.0+
	22	HAMILTON-WENTWORTH REGION	259.156	245.220	18.680+			263.900		263.900	18.680+	7.6+
		ACTIVITY TOTALS	556.350	526.450	29.900+			556.350		556.350	29.900+	5.7+
	26	PAYMENT IN LIEU OF TAXES SPECIAL LEVIES UNIV LEVY-MOHAWK COLLEGE										
	21	CITY OF HAMILTON	166.613	147.860	16.090+			163.950		163.950	16.090+	10.9+
	22	HAMILTON-WENTWORTH REGION	145.287	128.940	19.010+			147.950		147.950	19.010+	14.7+
		ACTIVITY TOTALS	311.900	276.800	35.100+			311.900		311.900	35.100+	12.7+

CONTRIBUTIONS GRANTS AND SUBSIDIES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT (1)	DOJECT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0303			CONTRIBUTIONS GRANTS AND SUBSIDIES										
	27		PAYMENT IN LIEU OF TAXES SPECIAL LEVIES HOSPITALS										
		21	CITY OF HAMILTON	92,467	95,090	4,100-			90,990		90,990	4,100-	4.3-
		22	HAMILTON-WENTWORTH REGION	80,633	82,910	800-			82,110		82,110	800-	1.0-
			ACTIVITY TOTALS	173,100	178,000	4,900-			173,100		173,100	4,900-	2.8-
	28		PAYMENT IN LIEU OF TAXES SPECIAL LEVIES CORRECTIONAL INSTITUTIONS										
		21	CITY OF HAMILTON	9,081	6,940	2,000+			8,940		8,940	2,000+	28.8+
		22	HAMILTON-WENTWORTH REGION	7,918	6,060	2,000+			8,060		8,060	2,000+	33.0+
			ACTIVITY TOTALS	16,999	13,000	4,000+			17,000		17,000	4,000+	30.8+
	30		DEDUCT REGION & EDUCATION PORTION OF CONTRIBUTIONS, GRANTS, AND SUBSIDIES										
		01	REGION PORTION	3708,108-	3581,140-	285,560-			3866,700-		3866,700-	285,560-	8.0-
		02	EDUCATION PORTION	1875,210-	1748,370-	204,650-			1953,020-		1953,020-	204,650-	11.7-
			ACTIVITY TOTALS	5583,318-	5329,510-	490,210-			5819,720-		5819,720-	490,210-	9.2-
			TOTAL BUDGET REQUEST	15,866,231	15,836,420	637,520+ ~~640,520+~~			16,473,940 ~~16,476,940~~		16,476,940	640,520+	4.0+

THE CORPORATION OF THE CITY OF HAMILTON — PGM NO. PBPY8L34

DATE 01/19/84 — TREASURY — REVENUE ESTIMATES — PAGE 12

LICENCES AND PERMITS

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT (1)	ADJ (1)	DET (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0304				LICENCES AND PERMITS										
	01			BUILDING										
		16		PERMITS	1075.246	946.970				946.970		946.970		
		17		ZONING	51.128	21.330				21.330	13,670+	~~35,000~~ ~~21.330~~	13670+	64.1+
		18		PROPERTY REPORT	88.452	29.830				29.830	15,170+	~~45,000~~ ~~29.830~~	15170+	50.8+
		19		PROPERTY PLANS	1.527	850				850		850		
		20		MONTHLY REPORT	413	850				850		850		
		22		CERTIFICATE OF COMPLIANCE	3.534	170				170	1330+	~~1500~~ ~~170~~	1330+	782.4+
				ACTIVITY TOTALS	1220.300	1000.000				1000.000	30,170+	~~1030.000~~	30,170+	30.2+
	02			TRADE EXAMINATIONS										
		16		FEES	3.345	2.650	180+			2.830		2.830	180+	6.8+
				ACTIVITY TOTALS	3.345	2.650	180+			2.830		2.830	180+	6.8+
	03			GENERAL										
		16		FEES	435.265	480.000	20.000+			500.000		500.000	20.000+	4.2+
				ACTIVITY TOTALS	435.265	480.000	20.000+			500.000		500.000	20.000+	4.2+

LICENCES AND PERMITS

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT ADJ DET	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0304		LICENCES AND PERMITS										
	06	MARRIAGE										
	16	FEES	20.000	20.000				20.000		20.000		
		ACTIVITY TOTALS	20.000	20.000				20.000		20.000		
	07	ON-STREET METERS										
	16	FEES	519.180	500.000	10.000+			510.000		510.000	10.000+	2.0+
		ACTIVITY TOTALS	519.180	500.000	10.000+			510.000		510.000	10.000+	2.0+
	09	TAX CERTIFICATES										
	16	FEES	52.277	30.000	20.000+			50.000		50.000	20.000+	66.7+
		ACTIVITY TOTALS	52.277	30.000	20.000+			50.000		50.000	20.000+	66.7+
		TOTAL BUDGET REQUEST	2.250.367	2.032.650 ✓	50.180+			2.082.830 ✓	30,170+	2,113,000 ~~2.082.830~~	80,350+ ~~50.180+~~	4.0+ ~~2.5+~~

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	A C T	D B J	E T	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0305				INTEREST TAX PENALTIES ETC										
	02			CURRENT INVESTMENT INTEREST										
		15		INTEREST EARNED	5297.632	4200.000	400.000-			3800.000		3800.000	400.000-	9.5-
				ACTIVITY TOTALS	5297.632	4200.000	400.000-			3800.000		3800.000	400.000-	9.5-
	06			CASH DISCOUNTS EARNED										
		15		DISCOUNTS EARNED	9.907	9.000	1.420+			10.420		10.420	1.420+	15.8+
				ACTIVITY TOTALS	9.907	9.000	1.420+			10.420		10.420	1.420+	15.8+
	07			PENALTIES AND INTEREST ON TAXES										
		15		PENALTIES AND INTEREST CHARGED	2711.432	3015.380	255.380-			2760.000		2760.000	255.380-	8.5-
				ACTIVITY TOTALS	2711.432	3015.380	255.380-			2760.000		2760.000	255.380-	8.5-
				TOTAL BUDGET REQUEST	8,018,971		653.960-						653.960-	
						7,224.380				6,570.420		6,570.420		9.1-

ACCOUNT DEPT (1)	A C T (1)	O B J (1)	D E T (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0306				RENTS, CONCESSIONS AND FRANCHISES										
	01			FIRE COMMUNICATIONS CENTRE										
		16		RECOVERIES FROM AREA MUNICIPALITIES	90.000	79.450	14.650+			94.100		94.100	14.650+	18.4+
				ACTIVITY TOTALS	90.000	79.450	14.650+			94.100		94.100	14.650+	18.4+
	02			LLOYD D JACKSON SQUARE										
		13		RENTALS(CITY OF HAMILTON SHARE)	102.440	102.440	8600+			111.040 ~~102.440~~		102.440		
				ACTIVITY TOTALS	102.440	102.440				102.440		102.440		
	03			MARKET										
		13		RENTAL FEES	302.695	299.800				299.800		299.800		
				ACTIVITY TOTALS	302.695	299.800				299.800		299.800		
	05			CIVIC PROPERTIES										
		13		RENTALS	190.549	259.260	80.210-			179.050		179.050	80.210-	30.9-
				ACTIVITY TOTALS	190.549	259.260	80.210-			179.050		179.050	80.210-	30.9-

RENTS, CONCESSIONS AND FRANCHISES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0306		RENTS, CONCESSIONS AND FRANCHISES										
	07	DUNDURN CASTLE										
	13	ADMISSION FEES	109,165	120,380				120,380		120,380		
		ACTIVITY TOTALS	109,165	120,380				120,380		120,380		
	08	DUNDURN-OUTSIDE ACTIVITIES										
	13	ADMISSION FEES	420	380				380		380		
		ACTIVITY TOTALS	420	380				380		380		
	09	DUNDURN-MACNAB ARMS										
	16	CONCESSION FEES	10,500	18,000				18,000		18,000		
	20	CATERING SERVICES										
		ACTIVITY TOTALS	10,500	18,000				18,000		18,000		
	10	DUNDURN GIFT SHOP										
	16	SALE OF MERCHANDISE	57,660	57,660				57,660		57,660		
	18	RETAIL SALES TAX										
		ACTIVITY TOTALS	57,660	57,660				57,660		57,660		

ACCOUNT DEPT (1)	ACCT (1)	ADD'L (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	PERCENT (11/4) (12)
0306			RENTS, CONCESSIONS AND FRANCHISES										
	11		WHITEHERN										
		12	DONATIONS										
		13	ADMISSION FEES	6,204	8,880				8,880		8,880		
			ACTIVITY TOTALS	6,204	8,880				8,880		8,880		
	12		HAMILTON MILITARY MUSEUM-BATTERY LODGE										
		13	ADMISSION FEES	8,591	10,100				10,100		10,100		
			ACTIVITY TOTALS	8,591	10,100				10,100		10,100		
	13		CHILDREN'S MUSEUM-GAGE PARK										
		13	ADMISSION FEES	12,777	12,720				12,720		12,720		
			ACTIVITY TOTALS	12,777	12,720				12,720		12,720		
	15		OTHER PARKING FEES										
		16	ON-STREET PARKING PERMIT FEES	1,190	600	400+			1,000		1,000	400+	66.7+
		17	BOULEVARD PARKING FEES	19,038	5,680	~~13,320+~~ 19,700+			~~19,000~~ 23,380		19,000	13,320+	234.5+
			ACTIVITY TOTALS	20,228	6,280	13,720+			~~20,000~~ 24,380		20,000	13,720+	218.5+

THE CORPORATION OF THE CITY OF HAMILTON

TREASURY

REVENUE ESTIMATES

DATE 01/19/84

RENTS, CONCESSIONS AND FRANCHISES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT (1)	OBJECT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0306			RENTS, CONCESSIONS AND FRANCHISES										
	15		OTHER PARKING FEES			36,860- ~~51,840-~~			938,480 ~~923,510~~		938,480 ~~923,510~~	36,860- ~~51,840-~~	3.8- ~~5.3-~~
			TOTAL BUDGET REQUEST	911,229	975,350								

FINES

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT (1)	ADJ CODE (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0307			FINES										
	01		PARKING VIOLATIONS										
		27	FINES AND FEES	1427.778	1650.000	293.840-			1356.160	25.000+	1356.160	293.840-	17.8-
											~~1381.160~~	~~268.840~~	~~16.3-~~
			ACTIVITY TOTALS	1427.778	1650.000	293.840-			1356.160	25.000+	~~1356.160~~	~~293.840-~~	~~17.8-~~
												268.840	
			TOTAL BUDGET REQUEST	1.427.778		293.840-					1381.160	~~293.840-~~	16.3-
					1.650.000				1.356.160	25.000+	~~1.356.160~~		~~17.8-~~

ACCOUNT DEPT (1)	ACCT (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0308			SERVICE CHARGES										
	10		METER COLLECTION AND MAINTENANCE										
		15	PARKING AUTHORITY	78,600	78,600	21,120+			99,720		99,720	21,120+	26.9+
			ACTIVITY TOTALS	78,600	78,600	21,120+			99,720		99,720	21,120+	26.9+
	11		LOCAL IMPROVEMENTS-OWNERS' SHARE										
		15	ADJUSTMENT TO PRE-LEVY LEDGER	20,069-	8,230	3,280-			4,950		4,950	3,280-	39.9-
			ACTIVITY TOTALS	20,069-	8,230	3,280-			4,950		4,950	3,280-	39.9-
	15		JANITORIAL SERVICES										
		15	PROVINCIAL JUDGES COURT	59,301	61,850	9,180+			71,030		71,030	9,180+	14.8+
			ACTIVITY TOTALS	59,301	61,850	9,180+			71,030		71,030	9,180+	14.8+
	17		FIRE SERVICES										
		28	CIVIC AIRPORT-FIRE SERVICE	431,486	430,220	21,570+			451,790		451,790	21,570+	5.0+
		29	MINISTRY OF TRANSPORTATION AND COMMUNICATIONS	6,200	11,130	6,130-			5,000		5,000	6,130-	55.1-
			ACTIVITY TOTALS	437,686	441,350	15,440+			456,790		456,790	15,440+	3.5+

ACCOUNT DEPT (1)	ACCT (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0308			SERVICE CHARGES										
	18		JANITORIAL SERVICE										
		16	AIRPORT TERMINAL BUILDING-EMPLOYEE BENEFITS (0328-3205)	9,207	8,980	470+			9,450		9,450	470+	5.2+
			ACTIVITY TOTALS	9,207	8,980	470+			9,450		9,450	470+	5.2+
	19		HAMILTON HOUSING CO LTD										
		15	ADMINISTRATION FEES RECOVERED			11,910+			11,910		11,910	11,910+	
			ACTIVITY TOTALS			11,910+			11,910		11,910	11,910+	
	20		COMPUTER FACILITIES										
		15	CHILDRENS AID SOCIETY	50	600	600-						600-	
			ACTIVITY TOTALS	50	600	600-						600-	100.0-
			TOTAL BUDGET REQUEST	812,053		70,410+						70,410+	
					843,620				914,030		914,030		8.3+

ACCOUNT DEPT (1)	ACCOUNT ADJ CODE CBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309		*CULTURE AND RECREATION**										
	01	GENERAL REVENUES										
	06	DONATION-PLAYGROUND DEVELOPMENT MOUNTAIN LIONS PARK/QUINNDALE			4,000+			4,000		4,000	4,000+	
	07	DONATION-PLAYGROUND DEVELOPMENT PLAYGROUND COMMITTEE G. R. ALLAN										
	09	DONATION- PLAYGROUND DEVELOPMENT CUNNINGHAM SCHOOL			10,000+			10,000		10,000	10,000+	
	10	DONATION-PLAYGROUND DEVELOPMENT BUCHANAN SCHOOL	5,874									
	11	BALLARD COMMUNITY COUNCIL (0367-0531)										
	12	DONATION-PLAYGROUND DEVELOPMENT PRINCE PHILIP SCHOOL			10,000+			10,000		10,000	10,000+	
	13	DONATION-DRINKING FOUNTAIN DURAND PARK	500	500	500-						500-	
	15	SPECIAL PROGRAMMES ETC	500	400				400		400		
	17	MOUNTVIEW PARK- BASKETBALL STANDARD										
	18	DONATION-INCH PARK SCOREBOARD										
	20	SENIOR CITIZENS' CENTRE- YWCA- MEMBERSHIP FEES	14,396	15,000				15,000		15,000		
	21	SENIOR CITIZENS' CENTRE- MAIN AND HESS-MEMBERSHIP FEES	3,405	5,000				5,000		5,000		
	22	SENIOR CITIZENS' CENTRE- OTTAWA ST YWCA-MEMBERSHIP FEES	5,183	5,000	200+			5,200		5,200	200+	4.0+

ACCOUNT DEPT (1)	ACCT OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309		**CULTURE AND RECREATION**										
	01	GENERAL REVENUES										
	38	UTILITY RECOVERY-HILL PARK TENNIS CLUB	460	460		20		480		480	20+	4.3+
	39	UTILITY RECOVERY-SIR ALLAN MACNAB TENNIS CLUB	460	460		20		480		480	20+	4.3+
	40	UTILITY RECOVERY-MOUNT HAMILTON TENNIS CLUB	460	460		20		480		480	20+	4.3+
	41	UTILITY RECOVERY-WESTDALE TENNIS CLUB	460	460		20		480		480	20+	4.3+
	42	UTILITY RECOVERY-ROSEDALE TENNIS CLUB	3,668-	7,600		380		7,980		7,980	380+	5.0+
	43	UTILITY RECOVERY-HUNTINGTON TENNIS CLUB	460	460		20		480		480	20+	4.3+
	44	UTILITY RECOVERY-LAWFIELD MEADOWS TENNIS CLUB	460	460		20		480		480	20+	4.3+
	45	UTILITY RECOVERY-KINGS FOREST TENNIS	460	460		20		480		480	20+	4.3+
	46	UTILITY RECOVERY-FERNLEIGH LAWN BOWLING	2,000	2,120				2,120		2,120		
	47	UTILITY RECOVERY-CHURCHILL LAWN BOWLING		3,180				3,180		3,180		
	48	UTILITY RECOVERY-ROSELAWN LAWN BOWLING	3,000	3,180				3,180		3,180		
	49	UTILITY RECOVERY-VICTORIA PARK TENNIS	460	460		20		480		480	20+	4.3+
	50	OTHER-VENDING MACHINE COMMISSIONS	17,000	17,000				17,000		17,000		
		ACTIVITY TOTALS	51,870	62,660	23,700+	540		86,900		86,900	24,240+	38.7+

ACCOUNT DEPT (1)	ACCT (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309			*CULTURE AND RECREATION**										
	03		MISCELLANEOUS										
		04	UNCLASSIFIED	1,560									
			ACTIVITY TOTALS	1,560									
	06		BOARD OF EDUCATION										
		13	SCHOOL RENTALS	43,735	28,000				28,000		28,000		
		14	RECOVERIES-CREDIT PROGRAM										
			ACTIVITY TOTALS	43,735	28,000				28,000		28,000		
	07		MAJOR PARK FACILITIES										
		13	RENTALS	35,587	35,000				35,000		35,000		
			ACTIVITY TOTALS	35,587	35,000				35,000		35,000		
	08		RENTALS AND CONCESSIONS										
		01	RESIDENTIAL PROPERTIES	605	650	550-			100		100	550-	84.6-
		13	CONCESSION FEES	4,743	15,000	12,500-			2,500		2,500	12,500-	83.3-
			ACTIVITY TOTALS	5,348	15,650	13,050-			2,600		2,600	13,050-	83.4-

ACCOUNT DEPT (1)	A C T	O B J	D E T	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309				*CULTURE AND RECREATION**										
	09			SCOTT PARK										
		13		PARKING LOT LEASE	1,617	1,500	100+			1,600		1,600	100+	6.7+
				ACTIVITY TOTALS	1,617	1,500	100+			1,600		1,600	100+	6.7+
	10			SWIMMING POOLS-OUTDOOR										
		13		RENTALS AND ADMISSION FEES	9,300	7,700	1,000+			8,700		8,700	1,000+	13.0+
				ACTIVITY TOTALS	9,300	7,700	1,000+			8,700		8,700	1,000+	13.0+
	11			SKATING RINKS-OUTDOOR										
		13		RENTALS AND ADMISSION FEES	115,810	86,500	13,500+			100,000		100,000	13,500+	15.6+
				ACTIVITY TOTALS	115,810	86,500	13,500+			100,000		100,000	13,500+	15.6+
	12			NURSERY SCHOOL										
		13		RENTAL		150				150		150		
				ACTIVITY TOTALS		150				150		150		
	18			SIR ALLAN MCNAB DISTRICT CENTRE										
		13		RENTALS AND ADMISSION FEES	30,228	15,000	65,000+			80,000		80,000	65,000+	433.3+
				ACTIVITY TOTALS	30,228	15,000	65,000+			80,000		80,000	65,000+	433.3+

ACCOUNT DEPT (1)	ACCT OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309		*CULTURE AND RECREATION**										
19		NORMAN 'PINKY' LEWIS DISTRICT CENTRE										
	13	RENTAL & ADMISSIONS	32,762	50,000	15,000-			35,000		35,000	15,000-	30.0-
		ACTIVITY TOTALS	32,762	50,000	15,000-			35,000		35,000	15,000-	30.0-
20		CENTRAL MEMORIAL DISTRICT CENTRE										
	13	RENTALS AND ADMISSION FEES	17,878	27,300	7,300-			20,000		20,000	7,300-	26.7-
		ACTIVITY TOTALS	17,878	27,300	7,300-			20,000		20,000	7,300-	26.7-
21		HUNTINGTON PARK DISTRICT CENTRE										
	13	RENTALS AND ADMISSION FEES	40,253	45,000				45,000		45,000		
		ACTIVITY TOTALS	40,253	45,000				45,000		45,000		
22		SCOTT PARK DISTRICT CENTRE										
	13	RENTALS AND ADMISSION FEES	54,729	56,400				56,400		56,400		
		ACTIVITY TOTALS	54,729	56,400				56,400		56,400		

ACCOUNT DEPT (1)	ACCOUNT OBJECT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309		*CULTURE AND RECREATION**										
23		DALEWOOD DISTRICT CENTRE										
	13	RENTALS AND ADMISSION FEES	63,841	58,300	1,700+			60,000		60,000	1,700+	2.9+
		ACTIVITY TOTALS	63,841	58,300	1,700+			60,000		60,000	1,700+	2.9+
24		WESTMOUNT DISTRICT CENTRE										
	13	RENTALS AND ADMISSION FEES	75,733	80,700				80,700		80,700		
		ACTIVITY TOTALS	75,733	80,700				80,700		80,700		
25		BENNETTO DISTRICT CENTRE										
	13	RENTALS AND ADMISSION FEES	39,408	44,000	4,000-			40,000		40,000	4,000-	9.1-
		ACTIVITY TOTALS	39,408	44,000	4,000-			40,000		40,000	4,000-	9.1-
26		SIR WINSTON CHURCHILL DISTRICT CENTRE										
	13	RENTALS AND ADMISSION FEES	82,978	64,300				64,300		64,300		
		ACTIVITY TOTALS	82,978	64,300				64,300		64,300		

ACCOUNT DEPT (1)	ACCOUNT OBJECT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309		*CULTURE AND RECREATION**										
	27	RYERSON DISTRICT CENTRE										
	13	RENTALS AND ADMISSION FEES	55,636	57,400				57,400		57,400		
		ACTIVITY TOTALS	55,636	57,400				57,400		57,400		
	28	SIR WILFRED LAURIER										
	13	RENTALS AND ADMISSION FEES	94,445	70,600				70,600		70,600		
		ACTIVITY TOTALS	94,445	70,600				70,600		70,600		
	29	HILL PARK DISTRICT CENTRE										
	13	RENTALS AND ADMISSION FEES	83,944	83,800				83,800		83,800		
		ACTIVITY TOTALS	83,944	83,800				83,800		83,800		
	30	EASTMOUNT RECREATION CENTRE										
	21	WINTARIO GRANT(75 PERCENT)										
	22	EASTMOUNT RECREATION CENTRE(25 PERCENT)										
		ACTIVITY TOTALS										

ACCOUNT DEPT (1)	ACCT (1)	ADJ (1)	DET (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309				*CULTURE AND RECREATION**										
	40			SCOTT PARK SKATING RINK										
		13		RENTALS AND ADMISSION FEES	30,304	42,000	3,000+			45,000		45,000	3,000+	7.1+
				ACTIVITY TOTALS	30,304	42,000	3,000+			45,000		45,000	3,000+	7.1+
	41			MOUNTAIN ICE ARENA										
		04		CONCESSIONS										
		13		RENTALS AND ADMISSION FEES	137,130	115,000	2,000+			117,000		117,000	2,000+	1.7+
				ACTIVITY TOTALS	137,130	115,000	2,000+			117,000		117,000	2,000+	1.7+
	42			ROSEDALE ARENA										
		04		CONCESSIONS										
		13		RENTALS AND ADMISSION FEES	64,803	55,000	2,000+			57,000		57,000	2,000+	3.6+
				ACTIVITY TOTALS	64,803	55,000	2,000+			57,000		57,000	2,000+	3.6+
	43			LAWFIELD ARENA										
		04		CONCESSIONS										
		13		RENTALS AND ADMISSION FEES	119,572	130,000				130,000		130,000		
				ACTIVITY TOTALS	119,572	130,000				130,000		130,000		

ACCOUNT DEPT (1)	ACCT (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309			*CULTURE AND RECREATION**										
	50		CHEDOKE-GOLF CLUB										
		04	CONCESSIONS	14,950	20,000	1,000-			19,000		19,000	1,000-	5.0-
		13	RENTALS										
		52	MEMBERSHIP FEES	230,302	222,000	13,000+			235,000		235,000	13,000+	5.9+
		53	GREEN FEES	174,659	185,000				185,000		185,000		
		54	LOCKER FEES	5,603	5,000	200+			5,200		5,200	200+	4.0+
			ACTIVITY TOTALS	425,514	432,000	12,200+			444,200		444,200	12,200+	2.8+
	55		CHEDOKE-WINTER SPORTS PARK										
		52	MEMBERSHIP FEES	3,593	5,000				5,000		5,000		
		53	TOW FEES	11,233	45,000	5,000-			40,000		40,000	5,000-	11.1-
		54	LOCKER FEES										
		56	CLUBHOUSE CONCESSION	8,049	5,000	1,000+			6,000		6,000	1,000+	20.0+
		57	PRO SHOP CONCESSION		1,800				1,800		1,800		
			ACTIVITY TOTALS	22,875	56,800	4,000-			52,800		52,800	4,000-	7.0-
	60		KING'S FOREST-GOLF CLUB										
		04	CONCESSIONS	17,400	17,000	1,900-			15,100		15,100	1,900-	11.2-
		52	MEMBERSHIP FEES	143,926	145,000	7,000+			152,000		152,000	7,000+	4.8+
		53	GREEN FEES	97,954	100,000				100,000		100,000		
		54	LOCKER FEES	4,080	4,000	100+			4,100		4,100	100+	2.5+

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT (1)	ADJ (1)	DET (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309				*CULTURE AND RECREATION**										
	60			KING'S FOREST-GOLF CLUB										
		98		UNCLASSIFIED										
				ACTIVITY TOTALS	263.360	266.000	5.200+			271.200		271.200	5.200+	2.0+
	65			KING'S FOREST-WINTER SPORTS PARK										
		52		MEMBERSHIP FEES	2.550	5.800				5.800		5.800		
		53		TOW FEES	7.865	17.650				17.650		17.650		
		57		PRO SHOP CONCESSION		1.200				1.200		1.200		
		65		CLUB HOUSE CONCESSION			5.000+			5.000		5.000	5.000+	
				ACTIVITY TOTALS	10.415	24.650	5.000+			29.650		29.650	5.000+	20.3+
	80			IVOR WYNNE/BRIAN TIMMIS STADIUMS										
		01		TIGER CATS	300.000	193.000	107.000+			300.000		300.000	107.000+	55.4+
		02		SCHOOLS										
		03		SOCCER	19.695	21.250				21.250		21.250		
		04		FOOTBALL	14.253	8.650	4.350+			13.000		13.000	4.350+	50.3+
		05		SPECIAL EVENTS	2.432	5.100	2.000-			3.100		3.100	2.000-	39.2-
		06		ADVERTISING-IMPERIAL TOBACCO		7.000	7.000-						7.000-	
		07		CONCESSIONS	6.729	33.450	33.450-						33.450-	
		08		BEER CONCESSION(0377-2898)										

ACCOUNT DEPT (1)	ACCT (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0309			*CULTURE AND RECREATION**										
	30		IVOR WYNNE/BRIAN TIMMIS STADIUMS										
			ACTIVITY TOTALS	343,109	268,450	68,900+			337,350		337,350	68,900+	25.7+
	85		GLOBE PARK										
		13	RENTAL		700	700-						700-	
			ACTIVITY TOTALS		700	700-						700-	100.0-
			TOTAL BUDGET REQUEST	2,353,744		159,250+						159,790+	
					2,280,560		540		2,440,350		2,440,350		7.0+

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT	ACCT	ADJ	DET	DESCRIPTION	PROJECTED 1983 ACTUAL	1983 ESTIMATE	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE-	INFLATIONARY COST	EXPANSION SERVICE LEVEL	1984 ORIGINAL ESTIMATE	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE-	1984 RESULTANT APPROPRIATION	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
0310				MISCELLANEOUS										
	02			PARKING LOTS- SURPLUS/DEFICIT										
		01		CITY HALL PARKING LOT	13,290-	13,290-	8,460-			21,750-		21,750-	8,460-	63.7-
		02		LLOYD D. JACKSON SQUARE UNDERGROUND GARAGE	13,760	13,760	12,270-			1,490		1,490	12,270-	89.2-
		03		YORK AND BAY LOT	59,080	59,080	59,080-						59,080-	
		04		253 YORK BOULEVARD	13,740-	13,740-	1,990-			15,730-		15,730-	1,990-	14.5-
		05		CENTURY STREET	1,740-	1,740-	570+			1,170-		1,170-	570+	32.8+
				ACTIVITY TOTALS	44,070	44,070	81,230-			37,160-		37,160-	81,230-	
	03			WATER DELIVERIES TO ANNEXED AREAS										
		16		WATER DELIVERY	1,700	1,700				1,700		1,700		
				ACTIVITY TOTALS	1,700	1,700				1,700		1,700		
	05			HAMILTON CIVIC AIRPORT										
		15		RECOVERY OF DEPRECIATION		7,300				7,300		7,300		
				ACTIVITY TOTALS		7,300				7,300		7,300		

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0310			MISCELLANEOUS										
	06		FINANCIAL AND LEGAL SERVICES										
		25	PUBLIC LIBRARY BOARD										
		45	HAMILTON CIVIC AIRPORT	7,500	7,500				7,500		7,500		
			ACTIVITY TOTALS	7,500	7,500				7,500		7,500		
	10		COMMITTEE OF ADJUSTMENT										
		16	FEES	16,350	11,870	9,130+			21,000		21,000	9,130+	76.9+
			ACTIVITY TOTALS	16,350	11,870	9,130+			21,000		21,000	9,130+	76.9+
	11		SALE OF BOOKS										
		17	PARDON MY LUNCH BUCKET	493	270	290+			560		560	290+	107.4+
		18	ONTARIO BUILDING CODE	688	1,390	1,390-						1,390-	
			ACTIVITY TOTALS	1,181	1,660	1,100-			560		560	1,100-	66.3-
	12		UNCLASSIFIED										
		12	NEIGHBOURHOOD IMPROVEMENT PLAN	1,051-	2,000	2,000-						2,000-	
		16	OTHER FEES	43,544	30,000	3,500+			33,500		33,500	3,500+	11.7+
			ACTIVITY TOTALS	42,493	32,000	1,500+			33,500		33,500	1,500+	4.7+

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT	ACCT TYPE	DESCRIPTION	PROJECTED 1983 ACTUAL	1983 ESTIMATE	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE-	INFLATIONARY COST	EXPANSION SERVICE LEVEL	1984 ORIGINAL ESTIMATE	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE-	1984 RESULTANT APPROPRIATION	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
0310		MISCELLANEOUS										
	14	EXCESS FUNDS FROM SPECIFIC PROJECTS OF PRIOR YEARS										
	15	OTHER CHARGES RECOVERED	109,733	50,000				50,000		50,000		
	16	EXCESS FUNDS-CAPITAL PROJECTS	74,219	10,000	10,000+			20,000		20,000	10,000+	100.0+
		ACTIVITY TOTALS	183,952	60,000	10,000+			70,000		70,000	10,000+	16.7+
	16	RECOVERIES-ENCROACHMENT INSURANCE										
	15	RECOVERIES	15,573	17,150	8,850+			26,000		26,000	8,850+	51.6+
		ACTIVITY TOTALS	15,573	17,150	8,850+			26,000		26,000	8,850+	51.6+
	17	VEHICLE INSURANCE PREMIUMS										
	15	RECOVERED	316,642	249,300	70,000+			319,300		319,300	70,000+	28.1+
		ACTIVITY TOTALS	316,642	249,300	70,000+			319,300		319,300	70,000+	28.1+
	18	SENIOR CITIZENS' BUSPASSES										
	15	SALE OF SPECIALRATE BUSPASSES	156,912	153,340	2,660+			156,000		156,000	2,660+	1.7+
		ACTIVITY TOTALS	156,912	153,340	2,660+			156,000		156,000	2,660+	1.7+

ACCOUNT DEPT (1)	ACCT ADJ DET (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0310		MISCELLANEOUS										
	19	RECOVERIES FROM HAMILTON-WENTWORTH REGION										
	01	RENT-CITY HALL	420,763	400,000	20,000+			420,000		420,000	20,000+	5.0+
	02	PARKING-22 PERMITS	2,640	2,640				2,640		2,640		
	03	DATA PROCESSING AND SYSTEMS	363,997	398,760	260-			398,500		398,500	260-	.1-
	06	PURCHASING DEPARTMENT SERVICES	141,070	152,400	25,220+			177,620		177,620	25,220+	16.5+
	07	REAL ESTATE DEPT SERVICES	144,591	95,000	20,000+			115,000		115,000	20,000+	21.1+
	08	PRINTING SERVICES	26,867	25,000				25,000		25,000		
	09	MICROFILM FACILITIES	4,794	2,500	1,500+			4,000		4,000	1,500+	60.0+
	11	CHAUFFER SERVICES	35,872	31,900	4,900+			36,800		36,800	4,900+	15.4+
	12	EMERGENCY ANSWERING SERVICES	47,097	38,860	8,370+			47,230		47,230	8,370+	21.5+
	13	BUS SHELTERS-CONSTRUCTION AND MAINTENANCE	10,537									
	16	REGIONAL ROADS-PUBLIC WORKS	2916,000	2975,810	47,130+			3022,940		3022,940	47,130+	1.6+
	17	REGIONAL ROADS-TRAFFIC	1668,756	1586,460	292,930+			1879,390		1879,390	292,930+	18.5+
	19	CANDIDATE ROADS-TRAFFIC -SPECIAL PROJECTS	29,594									
	21	COUNCIL OF JEWISH ORGANIZATIONS		7,900	7,900-						7,900-	
	22	VICTORIAN ORDER OF NURSES-MEALS ON WHEELS										
		ACTIVITY TOTALS	5812,578	5717,230	411,890+			6129,120		6129,120	411,890+	7.2+

ACCOUNT DEPT (1)	ACCT ADJT DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0310	MISCELLANEOUS										
21	RECOVERIES- LOANS										
15	OPERA HAMILTON			8,000+			8,000		8,000	8,000+	
	ACTIVITY TOTALS			8,000+			8,000		8,000	8,000+	
22	DEDUCT REGION PORTION OF MISCELLANEOUS REVENUE										
01	SPECIAL RATE BUS PASSES	156,912-	153,340-	2,660-			156,000-		156,000-	2,660-	1.7-
	ACTIVITY TOTALS	156,912-	153,340-	2,660-			156,000-		156,000-	2,660-	1.7-
	TOTAL BUDGET REQUEST	6,442,039	6,149,780	437,040+			6,586,820		6,586,820	437,040+	7.1+

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0311		TRANSFER FROM RESERVES										
	05	RESERVE FOR CONTINGENCY										
	15	CHARGES RECOVERED	1774.911	1580.880	480.880-			1100.000		1100.000	480.880-	30.4-
		ACTIVITY TOTALS	1774.911	1580.880	480.880-			1100.000		1100.000	480.880-	30.4-
	12	RESERVE FOR CONVERSION TO MARKET VALUE ASSESSMENT										
	15	MARKET VALUE ASSESSMENT	25.433	25.430	25.430-						25.430-	
		ACTIVITY TOTALS	25.433	25.430	25.430-						25.430-	100.0-
		TOTAL BUDGET REQUEST	1.800.344	1.606.310	506.310-			1.100.000		1.100.000	506.310-	31.5-

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT (1)	ADD (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0313				CEMETERY										
	01			BURIALS AND REMOVALS										
		01		HAMILTON CEMETERY	41,693	45,780	1,370+			47,150		47,150	1,370+	3.0+
		02		WOODLAND CEMETERY	200,917	223,630	3,050+			226,680		226,680	3,050+	1.4+
		03		EASTLAWN CEMETERY	34,914	39,160	1,590+			40,750		40,750	1,590+	4.1+
		04		MANSION OF MEMORIES	199	390	30+			420		420	30+	7.7+
		05		ANNEXED CEMETERIES	4,134	8,880	1,130+			10,010		10,010	1,130+	12.7+
		06		MOUNT HAMILTON CEMETERY	23,487	29,280	2,770+			32,050		32,050	2,770+	9.5+
		07		SURCHARGE ON SHELLS	84	170	30-			140		140	30-	17.6-
				ACTIVITY TOTALS	305,428	347,290	9,910+			357,200		357,200	9,910+	2.9+
	02			UNCLASSIFIED										
		13		RENTALS	800	800				800		800		
		15		GASOLINE TAX REBATE	394	920	150-			770		770	150-	16.3-
		51		VARIOUS	2,984	1,790	10-			1,780		1,780	10-	.6-
				ACTIVITY TOTALS	4,178	3,510	160-			3,350		3,350	160-	4.6-
	03			FOUNDATIONS AND MARKERS										
		01		HAMILTON CEMETERY	5,671	7,970	1,100-			6,870		6,870	1,100-	13.8-
		02		WOODLAND CEMETERY	48,921	60,640	2,480+			63,120		63,120	2,480+	4.1+
		03		EASTLAWN CEMETERY	8,063	10,970	290+			11,260		11,260	290+	2.6+
		05		ANNEXED CEMETERIES	2,352	3,040	180+			3,220		3,220	180+	5.9+

ACCOUNT DEPT (1)	ACCT (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0313			CEMETERY										
	03		FOUNDATIONS AND MARKERS										
		06	MOUNT HAMILTON CEMETERY	9,830	5,430	3,380+			8,810		8,810	3,380+	62.2+
			ACTIVITY TOTALS	74,837	88,050	5,230+			93,280		93,280	5,230+	5.9+
	04		SALE OF LAND										
		01	HAMILTON CEMETERY		1,220	130+			1,350		1,350	130+	10.7+
		02	WOODLAND CEMETERY	178,863	217,440	1,380-			216,060		216,060	1,380-	.6-
		03	EASTLAWN CEMETERY	42,351	50,060	40-			50,020		50,020	40-	.1-
		04	MANSION OF MEMORIES	590	1,200	80+			1,280		1,280	80+	6.7+
		05	ANNEXED CEMETERIES	837	2,550	160+			2,710		2,710	160+	6.3+
		06	MOUNT HAMILTON CEMETERY	40,282	32,390	12,070+			44,460		44,460	12,070+	37.3+
			ACTIVITY TOTALS	262,923	304,860	11,020+			315,880		315,880	11,020+	3.6+
	05		INVESTMENT INTEREST										
		51	PERPETUAL CARE FUND	154,277	170,400	17,100-			153,300		153,300	17,100-	10.0-
		52	PRE-NEED ASSURANCE FUND	13,700	13,700	2,300-			11,400		11,400	2,300-	16.8-
			ACTIVITY TOTALS	167,977	184,100	19,400-			164,700		164,700	19,400-	10.5-
			TOTAL BUDGET REQUEST	815,343		6,600+						6,600+	
					927,810				934,410		934,410		.7+

DEPARTMENTAL RECOVERIES

ACCOUNT DEPT (1)	ACCT (2)	DESCRIPTION (3)	PROJECTED 1983 ACTUAL (4)	1983 ESTIMATE (5)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (6)	INFLATIONARY COST (7)	EXPANSION SERVICE LEVEL (8)	1984 ORIGINAL ESTIMATE (4+5+6+7) (9)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (10)	1984 RESULTANT APPROPRIATION (8+9) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (12)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (13)
0315		DEPARTMENTAL RECOVERIES										
	02	DEPARTMENT OF COMMUNITY DEVELOPMENT										
	80	O.N.I.P. MCQUESTON	11,793	10,000				10,000		10,000		
	81	O.N.I.P. NORMANHURST			10,000+			10,000		10,000	10,000+	
	82	COMMERCIAL AREA IMPROVEMENT PROGRAM			25,000+			25,000		25,000	25,000+	
	86	N.I.P. LANDSDALE-PROV.	4,883	2,780	2,780-						2,780-	
	87	N.I.P. LANDSDALE-FED.	9,764	5,570	5,570-						5,570-	
	88	N.I.P. GIBSON/PROVINCIAL	4,527	2,800	2,800-						2,800-	
	89	N.I.P. GIBSON/FEDERAL	9,021	5,600	5,600-						5,600-	
	90	O.H.R.P. FLAMBOUROUGH	491	1,000	1,000-						1,000-	
	91	O.N.I.P.HOMESIDE/PROVINCE	11,023	10,250	250-			10,000		10,000	250-	2.4-
	92	O.H.R.P. (OWNERS) PROVINCIAL	14,240	35,000	17,000-			18,000		18,000	17,000-	48.6-
	93	O.H.R.P. (RENTAL) PROVINCIAL										
	94	R.R.A. PROGRAMME/FEDERAL	63,315	60,000	10,000+			70,000		70,000	10,000+	16.7+
	95	N.I.P. KIRKENDALL STRATHCONA/PROVINCIAL	3,794-									
	96	N.I.P. KIRKENDALL STRATHCONA/FEDERAL	7,622-									
	97	C.S.C. PROGAMME CENTRAL	13,826	9,300	9,300-						9,300-	
		ACTIVITY TOTALS	131,467	142,300	700+			143,000		143,000	700+	.5+

1984 BUDGET WORKSHEET - FORM NO. 1

ACCOUNT DEPT (1)	ACCT (1)	OBJT (1)	DESCRIPTION (2)	PROJECTED 1983 ACTUAL (3)	1983 ESTIMATE (4)	ADJUSTMENT TO 1983 ESTIMATE INCREASE+ DECREASE- (5)	INFLATIONARY COST (6)	EXPANSION SERVICE LEVEL (7)	1984 ORIGINAL ESTIMATE (4+5+6+7) (8)	ADJ FOR COMMITTEE APPROVAL INCREASE+ DECREASE- (9)	1984 RESULTANT APPROPRIATION (8+9) (10)	INCREASE + DECREASE - OVER 1983 ESTIMATE AMOUNT (10-4) (11)	INCREASE + DECREASE - OVER 1983 ESTIMATE PERCENT (11/4) (12)
0315			DEPARTMENTAL RECOVERIES										
	02		DEPARTMENT OF COMMUNITY DEVELOPMENT										
			TOTAL BUDGET REQUEST	131.467		700+						700+	
					142.300				143.000		143.000		.5+

JAN 23 1984

1(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. Bradley, Director of Purchasing (Name & Title) DATE Jan. 23/84

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Purchase of 2 Dual PUrpose Vehicles - Fire Department

RECOMMENDATION

As attached.

T. Bradley

T. Bradley, Director of Purchasing

BACKGROUND

Funds have been provided for in the estimates for this purpose, from the Depreciation Account.

CORFE PONTIAC BUICK, Hamilton, Ont.

Supply and delivery of Two Dual Purpose Vehicles in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

One (1) GMC Suburban TK20906	$15,835.30
Less trade-in allowance on Vehicle #1646, 1977 Chev. Subruban, Ser. #CCL167F191964	2,175.00
Price less trade-in	13,660.30
Ontario Sales Tax 7%	956.22
License Transfer	5.00
Total Net Price	$14,621.22

One (1) GMC Suburban TK20906	$15,835.30
Less trade-in allowance on Vehicle #1647, 1977 Chev. Suburban, Ser. #CCL167F191977	2,175.00
Price less trade-in	13,660.30
Ontario Sales Tax 7%	956.22
License Transfer	5.00
Total Net Price	$14,621.22

Note: Lowest of 4 tenders received.

JAN 6 1984

1(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE Jan. 5/84

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE Committee [X]

SUBJECT Purchase of 3/4 Ton Pick-up Truck - Central Garage

RECOMMENDATION

ROBT. SLESSOR PONTIAC BUICK, Grimsby, Ontario

Supply & delivery of One (1) GMC 3/4 Ton Propane Pick-up Truck in accordance with specifications issued by the Director of Purchasing and Vendor's Tender for the sum of...$12,204.00
License Transfer..... 5.00
Total Net PRice.....$12,209.00

Note: Lowest of 5 tenders received.

T. Bradley, Director of Purchasing

BACKGROUND

Funds have been provided.

JAN 13 1984

1(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. Bradley, Director of Purchasing (Name & Title) DATE Jan. 10/84

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☒ (OR) FINANCE (Committee) ☒

SUBJECT Purchase of Stock Tabulating Paper for 1984 - Treasury Dept.

RECOMMENDATION

ABF BUSINESS FORMS LTD., Burlington, Ontario.

Supply and delivery of Stock Tabulating Paper for 1984, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

11 x 8½, 1 part	- $	5.83 Per M
11 x 8½, 2 part	-	17.01 " "
11 x 8½, 3 part	-	23.47 " "
11 x 8½, 4 part	-	32.99 " "
14 7/8 x 8½, 1 part	-	7.69 " "
8½ x 11, 4 part	-	28.90 " "
9½ x 11, 1 part	-	7.19 " "

Estimated total cost $ 21,000.00.

Note: Lowest of 6 tenders.

T. Bradley

T. Bradley, Director of Purchasing

BACKGROUND

Funds have been provided for in the budget estimates.

2

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square (Name & Title) DATE 1984 January 20

FOR ACTION [X] FOR INFORMATION [ ] File No. 44-0005P

TO: CITY COUNCIL [ ] (OR) Finance Committee (Committee) [X]

SUBJECT

Hamilton City Hall Energy Study Consultant

RECOMMENDATION

That the consulting firm of H.H. Angus & Associates Ltd., be retained by the City to conduct an energy study for the City Hall & City Garage, at a gross cost of $6,000.

This project is requested under the Current Budget Account No. 0351-0260.

D.C. Freeman, City Architect and
Co-ordinator, Lloyd D. Jackson Squar

BACKGROUND

Proposals were requested from ten engineering firms with experience in complex mechanical and electrical systems, to examine energy saving possibilities in the City Hall. These proposals were in two parts; - a preliminary study to examine the possible alterations which would conserve energy, estimates of payback periods for any alteration; and a detail design for those alterations approved to proceed. A list of proposals received for preliminary design and total fees follows, with a list of the criteria considered in the selection process.

H.H. Angus & Associates Ltd., quoted the second lowest price for the preliminary work. They are a very experienced firm who have carried out similar work for City Halls in Mississauga and Peterborough.

Energy costs for the City Hall are approximately $380,000 per year. Savings of 20% should be possible using modern energy management techniques.

c.c. Mr. Keith Avery,
City Clerk's Department

BACKGROUND

Hamilton City Hall
Energy Study Consultant

Selection Process

1. Investigation & Evaluation of all submissions (10)
with respect to :

   i. Background of firm
   ii. Experience
   iii. Expertise
   iv. Similar projects

2. Elimination of top four firms with major emphasis placed on preliminary report fee & minor emphasis on design & total fees.

3. Interview - Presentation
   - Assessment of the terms of reference

4. Further Investigation & Evaluation of submissions with respect to :

   i. Background of firm
   ii. Experience
   iii. Expertise
   iv. Similar projects
   v. Presentation
   vi. Assessment of the terms of reference

5. Decision

HAMILTON CITY HALL ENERGY STUDY CONSULTANT

FEE ANALYSIS

Note: + denotes actual fees will be based on a percentage of the design cost.

A. PRELIMINARY REPORT

Firm		Cost
1.	Energy Management Systems	$4,800
2.	H. H. Angus	$6,000
3.	Engineering Interface	$7,500
4.	Mitchell Partnership	$7,500
5.	Group Eight	$7,775
6.	ECE Group	$8,400
7.	Kleinfeldt Consultants	$9,300
8.	EMC Systems	$9,850
9.	Moffat Engineering	$14,900
10.	Petrosave	$20,000

B. DESIGN

Firm		Cost
1.	Engineering Interface	$5,000
2.	Moffat Engineering	$10,200
3.	Group Eight	$10,500 to $71,000 +
4.	Energy Management Systems	$10,700
5.	Mitchell Partnership	$12,500
6.	Petrosave	$15,000
7.	ECE Group	$23,100
8.	H. H. Angus	$30,000 +
9.	EMC Systems	$39,500
10.	Kleinfeldt Consultants	$41,200

HAMILTON CITY HALL ENERGY STUDY CONSULTANT

C. TOTAL

Firm		Cost
1.	Engineering Interface	$12,500
2.	Energy Management Systems	$15,500
3.	Group Eight	$18,275 to $78,775 +
4.	Mitchell Partnership	$20,000
5.	Moffat Engineering	$25,100
6.	ECE Group	$31,500
7.	Petrosave	$35,000
8.	H. H. Angus	$36,000 +
9.	EMC Systems	$49,350
10.	Kleinfeldt Consultants	$50,500

BACKGROUND INFORMATION

H.H. Angus & Associates

i. Background of Firm

This independent consulting engineering firm provides a full range of mechanical & electrical expertise. This firm employs 130 people.

ii. Experience

Many institutional & office type buildings in the Southern Ontario area have been audited for energy efficiency by this firm. It should be noted that these structures are existing & similar in size to Hamilton City Hall.

iii. Expertise

H.H. Angus employs a group of professional engineers specializing in energy studies & energy conservation methods. Three professionals would be assigned to undertake the City Hall Energy Study.

iv. Similar Projects

The City of Missisauga & The City of Peterborough have retained this firm in the past to conduct energy studies in their City Halls.

JOHNSON CONTROLS PROPOSAL

The firm of Johnson Controls had bid on the tender.

The following details the submitted proposal:

1. Utilization of Johnson Controls own consultants and/or specialists to conduct preliminary report ($16,000.00).

2. Implementation of Recommendations utilizing Johnson Controls' own services and capital resources. (Capital cost unknown at this time.)

3. The resultant energy cost savings would be shared on a percentage basis with both Johnson Controls and the City subject to a 7-10 year negotiated agreement.

An impartial analysis is required from an independent consulting firm with no proprietary interests.

Therefore, it is recommended that Johnson Controls not be retained for the preliminary report.

Further consultation with Johnson Controls may still be held with respect to their capital resources for implementation of the preliminary report recommendations.

CHESLEY K. EARLE, P.ENG., GENERAL MANAGER
TELEPHONE (416) 522-6611

T. W. WOODHOUSE, P.ENG
ASSISTANT GENERAL MANAGER
W. A. THOMAS, P.ENG
CHIEF ENGINEER
W. C. COOPER, R.I.A
SECRETARY-TREASURER

HAMILTON HYDRO-ELECTRIC SYSTEM

DEC 9 1983

55 JOHN STREET NORTH, HAMILTON, ONT. L8N 3E4

3.

December 8, 1983

Mr. E. A. Simpson
City Clerk
The Corporation of The City of Hamilton
City Hall
71 Main Street West
Hamilton, Ontario
L8N 3T4

Dear Sir:

At our recent Commission Meeting honourariums of The Commission were reviewed. The Chairman's honourarium at the present time is $6,000.00 per annum and those of the two Commissioners' is $3,500.00 per annum. These rates have not been adjusted since November 1979.

A survey of honourariums for Commissioners in the larger utilities shows a range of $8,798.00 to $6,000.00 for Chairman and $5,300.00 to $3,500.00 for Commissioners.

It is suggested the honourariums be adjusted by 5% in keeping with the wage restraint program to:

Chairman	$6,300.00 per annum
Commissioners	$3,675.00 per annum

If approved by City Council, it is recommended these rates be effective from March 8, 1983.

Yours truly,

C. K. Earle

General Manager
THE HYDRO-ELECTRIC COMMISSION
of the City of Hamilton.

CKE/rs

4(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 January 17

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Amendment to Destruction of Records By-law 81-217

RECOMMENDATION

That the City Solicitor be authorized to prepare an amendment to the Destruction of Records By-law 81-217 to provide for the destruction of Treasurer's Tax Certificates after retaining same for a period of seven (7) years.

E. C. Matthews
Treasurer

BACKGROUND

It is currently the policy of the Taxation Section to retain Treasurer's Tax Certificates for an indefinite period. Upon recent review, it was determined that Treasurer's Tax Certificates should be treated in the same manner as all other documents in the Taxation Section, and that they should be destroyed after a retention period of seven (7) years.

The interpretation of the Destruction of Records By-law 81-217 is unclear as to whether the section dealing with correspondence includes Treasurer's Tax Certificates. The Legal Services Branch of the Ministry of Municipal Affairs and Housing was contacted in this regard, and they advised that it would be deemed advisable to specifically mention Treasurer's Tax Certificates as a separate item in the Destruction of Records By-law.

4(c)
JAN 16 1984

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 January 09

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE Committee [X]

SUBJECT

A draft by-law of the authorization to borrow monies for expenditures on Capital Projects pending the issue of debentures for such projects.

RECOMMENDATION

That the Finance Committee submit to City Council, for their approval, the draft by-law of the authorization, if the necessity arises, to borrow monies for expenditures on Capital Projects to a maximum of $10,000,000 pending the issue of debentures for such projects.

E. C. Matthews
Treasurer

BACKGROUND

Attached is a draft borrowing by-law. You will note under Section 1 the maximum amount to be borrowed is limited to $10,000,000 and under Section 2 it states the interest will not exceed the prime borrowing rate at the time the loan is made.

THE CORPORATION OF THE CITY OF HAMILTON

BY-LAW NO.

To Borrow the Sum of $10,000,000.00 to Finance Authorized Capital Projects Pending the Sale of Debentures for Projects Authorized as at December 31, 1983.

WHEREAS it is provided by Section 190 of The Muncipal Act (Chapter 302, R.S.O., 1980) that the Council may borrow monies pending the issue and sale of debentures.

AND WHEREAS application has been made and approval given by the Ontario Municipal Board to the construction of the projects attached to this By-law and marked Schedule "A";

AND WHEREAS it may be necessary to borrow the sum of Ten Million Dollars ($10,000,000.00) which is the amount the Council of The Corporation deems necessary to meet expenditures on the projects as set out in the attached Schedule "A" pending the issue and sale of the debentures to meet the cost of the projects concerned.

THEREFORE the Council of The Corporation of the City of Hamilton enacts as follows:

1. The Mayor and Treasurer be and they are hereby athorized to borrow, as required, by way of promissory notes, sums not to exeed in the aggregate the sum of Ten Million Dollars ($10,000,000.00) to meet expenditures for projects as listed on the attached Schedule "A" pending the issue and sale of the debentures therefor.

2. The Mayor and Treasurer be and they are hereby authorized and directed to sign a promissory note or notes and to affix the seal of The Corporation to each promissory note for such sum or sums as are required and which shall not exceed in the aggregate the sum of Ten Million Dollars ($10,000,000.00). Such notes to bear interest at such rate or rates as may be determined by the Mayor and Treasurer, provided that the rates of interest do not exceed the prime borrowing rate at the time the loan is made.

PASSED this day of A.D. 1984

City Clerk. Mayor.

SCHEDULE "A" TO BY-LAW NO.

To Borrow the Sum of $10,000,000.00 to finance authorized Capital Projects prior to sale of related Debentures as supported by the following authorized, undebentured projects, as at December 31, 1983.

SUMMARY

Municipal General	22,253,000.00
Services	2,528,495.00
	24,781,495.00

City of Hamilton
Treasury

SCHEDULE "A"

Construction By-law Number (1)	O.M.B. Number (2)	Project (3)			Undebentured Remainder of Authorization (4)
		Municipal General			
		Protection to Persons and Property			
		Fire Department			
83-010	E781293	Fire Station - North-East Corner of Barton and Wentworth Streets		610,000	
82-24	E81695	Fire Station - East Mountain - Stone Church Road		730,000	
		Total Protection to Persons and Property			1,340,000
		Environmental Services			
		Department of Public Works			
83- 85	E830873	Chedoke Maintenance Depot			618,000
		Recreation and Cultural Services			
		Department of Culture and Recreation			
83-.09	E80341	Recreation Centre - Mountain - Sir Allan MacNab Secondary School	1,776,000		
81-?39	E81863	Major Renovations - Artificial Ice Rink - Coronation	399,000		
83- 80	E830018	Victor K. Copps Trade Centre/Arena	11,517,000		
82-.04	E820366	Major Renovations - Lawfield Arena	233,000		
82-95	E820127	Major Renovations - Artificial Ice Rink - Inch	685,000		
		Sub Total Department of Culture and Recreation		14,610,000	
		Parks Division			
	E831132	Ivor Wynne Stadium - Rehabilitation of North/South Stands	625,000		
82-181	E820981	Mohawk Sports Park - Stage 4	550,000		
		Total Parks Division		1,175,000	
		Total Recreation and Cultural Services			15,785,000

City of Hamilton
Treasury

SCHEDULE "A"

Construction By-law Number (1)	O.M.B. Number (2)	Project (3)		Undebentured Remainder of Authorization (4)
		Municipal General - continued		
		Planning and Development		
		Community Development Department		
82-236	E820210	Ontario Neighbourhood Improvement Program - Homeside	500,000	
83-28	E821260	Ontario Neighbourhood Improvement Program - McQueston	250,000	
78-210	E771872	Ontario Neighbourhood Improvement Program - Landsdale	696,000	
83-296	E831051	Ontario Neighbourhood Improvement Program - Normanhurst	250,000	
83-184	E830507	Downtown Action Plan - Gore Park Area	2,814,000	
		Total Planning and Development		4,510,000
		Total Municipal General		22,253,000

1984 January 09
BLH/ae

City of Hamilton
Treasury

SCHEDULE "A"

MUNICIPAL SERVICES

Construction By-law Number (1)	Ontario Municipal Board Number (2)	Sidewalks, Curbs and Alleyways (3)	Roadways (4)	Amount Authorized Not Debentured (5)
Local Improvements - Completed September 30, 1983				
79-244	E79834		63,847	63,847
81-31	E801494	5,315	34,901	40,216
81-32	E801493		12,340	12,340
81-84	E801575		7,373	7,373
81-162	E81187	80,448	158,473	238,921
81-173	E81348	6,533		6,533
81-209	E81407	2,528		2,528
81-211	E81510	7,865		7,865
81-253	E81584	9,700		9,700
81-311	E81972		37,145	37,145
82-123	E820098	69,400		69,400
82-164	E820538	11,500		11,500
83-175	E830087		70,000	70,000
83-303/ 81-109	E8190	2,537		2,537
		195,826	384,079	579,905
Local Improvements - Not Completed				
79-294	E791070	550		550
80-260/ 80-240	E80857	1,250		1,250
81-209	E81407	2,822	402,290	405,112
82-211	E820956		531,578	531,578
82-212	E820957		171,000	171,000
83-005	E821104	22,000		22,000
83-39	E821381	9,000		9,000
83-57	E821497	42,000		42,000
83-119	E830009	1,600		1,600
83-201	E830237	22,000		22,000
83-282	E830679	49,500	438,000	487,500
83-320	E830964	10,000	245,000	255,000
		160,722	1,787,868	1,948,590
		356,548	2,171,947	2,528,495

1984 January 03
GK/ae

JAN 23 1984

4(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 January 18

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Outstanding realty and business taxes which are, in my opinion, uncollectible for the reasons noted on the attched schedules.

RECOMMENDATION

That outstanding realty and business taxes, in the amount of $32,977.96, be written-off in accordance with Section 495 of the Municipal Act, R.S.O. 1980 and charged to Account Number 0222, Tax Write-offs.

E. C. Matthews
Treasurer

BACKGROUND

Attached are Schedules "A" and "B" outlining realty and business tax accounts which are, in my opionion, uncollectible.

Schedule "A" (realty taxes) contains background, column (7), which provides a detailed explanation of the status of each of these accounts, which are recommended for write-off in the amount of $7,924.32.

Schedule "B" (business taxes) have been summarized by means of code, column (9), which classifies each account into the following categories:

Code (1)	Classification (2)	Amount Recommended to be Written-off (3)
1.	Accounts improperly assessed or out of business where tax appeal deadline to the Tax Review Committee has expired under Section 496 of the Municipal Act.	$ 1,215.41
2.	Collection Agency advises account uncollectible	9,673.54
3.	Advised by Legal Department that accounts are uncollectible	NIL
4.	Advised by Trustee - Bankrupt	13,589.85
5.	Settlement with City on advice of Collection Agency	105.21
6.	Business owner deceased	469.63
		$25,053.64

I would recommend that the above be deemed uncollectible and written-off in accordance with Section 495 of the Municipal Act, R.S.O. 1980.

City of Hamilton
Treasury

Outstanding Realty Taxes Recommended for Write-off

Serial Number (1)	Assessed Name and Address (2)	Year (3)	Taxes (4)	Interest (5)	Total (6)	Remarks (7)
05-04810-3480	City of Hamilton Formerly Corey, Maggie (Estate) 355 Nash Road North	1983 1982 1981 1980 1979 1978 1977	1,432.53 1,352.79 666.93 611.84 589.06 309.71 537.23	140.52 363.81 288.43 365.07 418.99 259.99 587.42	1,573.05 1,716.60 955.36 976.91 1,008.05 569.70 1,124.65	The owners of the building on this property, Mr. & Mrs. Corey, obtained squatters rights on this property while it was still part of Saltfleet Township prior to 1957. Prior to the last surviving owner's death in 1977, all taxes were paid annually. The house is now demolished and the property is now a part of the road allowance on Nash Road North.
	TOTALS		5,500.09	2,424.23	7,924.32	

January 12, 1984
G:jg

City of Hamilton
Treasury

Business Tax
Summary of Trial Balance - Write-off

Ward (1)	Prior Year Penalty & Interest (2)	Prior Year Arrears (3)	Current Year Penalty & Interest (4)	Current year Arrears (5)	Taxes Outstanding (6)	Number of Accounts (7)
01	.00	.00	.00	.00	.00	NIL
02	319.06	4,688.71	.00	.00	5,007.77	7
03	678.99	2,371.24	.00	.00	3,050.23	6
04	131.12	931.97	.00	.00	1,063.09	5
05	2,344.93	8,495.91	.00	.00	10,840.84	13
06	.00	.00	.00	.00	.00	NIL
07	437.69	1,814.76	.00	.00	2,252.45	4
08	581.36	2,257.90	.00	.00	2,839.26	7
TOTAL	4,493.15	20,570.49	.00	.00	25,053.64	42

CODIN

1. Accounts improperly assessed or out of business where tax appeal deadline to the Tax Review Committee has expired under Section 496 of the Municipal Act.
2. Collection Agency advised account uncollectible.
3. Advised by Legal Department that accounts are uncollectible.
4. Advised by Trustee - Bankrupt.
5. Settlement with City on advice of Collection Agency - balance to be considered uncollectible.
6. Business owner deceased.

1984 January 12
DJG:jc

City of Hamilton
Treasury

1983 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
1	02 01325 1060 0630 831 3 04	Iampietro, Lenard 1 Duke St., Rm 302	65.66	176.07	.00	.00	241.73	4
2	02 01435 0100 0010 831 2 17	Huddle Steak House Limited c/o Touche Ross Limited 60 Walnut St. S.	89.70	1,435.07	.00	.00	1,524.77	4
3	02 01435 0100 0020 831 2 17	Huddle Steak House Limited c/o Touche Ross Limited 46 Walnut St. S.	3.15	50.65	.00	.00	53.80	4
4	02 01520 0010 0785 831 1 17	Katz, Howard Edward 105 Main St. E., Ste.90	24.15	386.43	.00	.00	410.58	4
5	02 01535 9030 0020 831 3	Zourob, Khalil Kings Cafe 28 John St. N.	39.10	106.24	.00	.00	145.34	1
6	02 01535 9030 0020 831 4	Zourob, Khalil Kings Cafe 28 John St. N.	67.05	114.10	.00	.00	181.15	1
7	02 01565 5850 0020 831 1	498677 Ontario Ltd. c/o Hanrahan's 92 Barton St. E.	30.25	2,420.15	.00	.00	2,450.40	2
	TOTAL WARD 2		319.06	4,688.71	.00	.00	5,007.77	

1983 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
8	0 02117 1000 0125 831 2 17	Downtown Travel Service 350 King St. E.	32.24	322.44	.00	.00	354.68	6
9	0 02145 1780 0020 831 2 17	Hamilton Import Motors Ltd. 436 Cannon St. E.	118.49	1,030.14	.00	.00	1,148.63	2
10	0 02150 0040 0060 821 2	Majensky, Robert S. 272 Barton St. E.	12.75	59.78	.00	.00	72.53	4
11	0 02150 0040 0060 821 3	Majensky, Robert S. 272 Barton St. E.	1.07	2.64	.00	.00	3.71	4
12	0 02240 9170 0020 811 4	Enzo Haulage & Excavating Limited 237 Brant St.	470.15	764.88	.00	.00	1,235.03	4
13	0 02375 0250 0020 821 2 05	Lacey, Chris Chris Lacey Auto Service 480 Barton St. E.	44.29	191.36	.00	.00	235.65	4
	TOTAL WARD 3		678.99	2,371.24	.00	.00	3,050.23	

City of Hamilton
Treasury

1983 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
14	04 02860 2040 0140 801 4	Zivkovic, Pavle Paul's Second Hand Store 975 Barton St. E.	68.41	111.20	.00	.00	179.61	2
15	04 02860 2040 0140 801 5	Zivkovic, Pavle Paul's Second Hand Store 975 Barton St. E.	45.30	63.34	.00	.00	108.64	2
16	04 02880 3500 0020 831 1 17	Yensen, Al Delmonico, Donald L & M Auto Parts 1 Lyndhurst	5.34	70.84	.00	.00	76.18	6
17	04 02880 4440 0020 831 1 17	Yensen, Al Delmonico, Donald L & M Auto Parts 1 Lyndhurst	2.70	36.07	.00	.00	38.77	6
18	04 03310 0070 0120 831 2 03	Gordon & Associates 350 Kenilworth Ave. N.	9.37	650.52	.00	.00	659.89	1
	TOTAL WARD 4		131.12	931.97	.00	.00	1,063.09	

City of Hamilton
Treasury

1983 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
19	03720 0130 0020 831 2 01	Gromwell Investments Limited 130 Queenston Rd.	280.48	1,780.93	.00	.00	2,061.41	2
20	03720 0130 0020 831 3	Gromwell Investments Limited 130 Queenston Rd.	17.80	142.47	.00	.00	160.27	2
21	04010 0160 0060 812 3 01	Ball, Leonard Pinetree Furniture 652 Parkdale Ave. N.	27.72	201.31	.00	.00	229.03	1
22	04010 3150 0080 811 3	Decta Truck Service Ltd. 36 Morley St.	186.06	524.64	.00	.00	710.70	4
23	04010 9340 0020 831 2 07	Hamilton Cargo Transit 865 Woodward Ave.	116.30	463.00	.00	.00	579.30	4
24	04190 0061 0020 821 2	Marchio, Domenic Just Kitchen and Baths 186/184 Parkdale Ave. N.	128.07	331.63	.00	.00	459.70	4
25	04190 3500 0060 831 2	Reintaler, Tony Imperial Quilting 1810 Barton St. E.	441.47	1,663.46	.00	.00	2,104.93	4
26	04190 0350 0060 831 3	Reintaler, Tony Imperial Quilting 1810 Barton St. E.	788.39	1,697.06	.00	.00	2,485.45	4
27	04190 3500 0060 831 4 01	Reintaler, Tony Imperial Quilting 1810 Barton St. E.	72.04	11.55	.00	.00	83.59	4

City of Hamilton
Treasury

1983 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Prior Years Penalty Name and Business Address (3)	Prior & Interest (4)	Current Years Penalty Years Arrears (5)	Current & Interest (6)	Years Arrears (7)	Taxes Outstanding (8)	Code (9)
28	05 04520 7500 0020 831 2 17	Centennial Volkswagen Ltd. 155 Centennial Pkwy. N.	40.64	406.54	.00	.00	447.18	2
29	05 04810 0400 0100 831 1	McCarthy, Gerald McCarthy Sandblasting and Painting 255 Lake Ave. N.	2.56	102.65	.00	.00	105.21	5
30	05 04810 5330 0110 831 2 05	470428 Ontario Ltd. The Smokehouse Restaurant 247 Centennial Pkwy. N.	195.53	908.63	.00	.00	1,104.16	4
31	05 04810 5330 0111 831 2 05	470428 Ontario Ltd. The Smokehouse Restaurant 247 Centennial Pkwy. N.	47.87	262.04	.00	.00	309.91	4
	TOTAL WARD 5		2,344.93	8,495.91	.00	.00	10,840.84	

City of Hamilton
Treasury

1983 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
32	0 06520 6010 1530 831 2	Golden Dolphin Ltd. Golden Dolphin 999 Upper Wentworth	190.11	662.85	.00	.00	852.96	4
33	0 06520 6010 1531 831 2	Golden Dolphin Ltd. Golden Dolphin 999 Upper Wentworth	182.15	620.03	.00	.00	802.18	4
34	0 06520 6010 1680 831 2 17	475399 Ontario Limited Attn: J. Gunn c/o The Old Spectator 999 Upper Wentworth	42.32	422.98	.00	.00	465.30	2
35	0 06610 8720 0680 821 2	Kenran Foods Incorporate The Wing King Ltd. 550 Fennell Ave. E.	23.11	108.90	.00	.00	132.01	4
	TOTAL WARD 7		437.69	1,814.76	.00	.00	2,252.45	

City of Hamilton
Treasury

1983 - WRITE-OFFS

Item Number (1)	Business Serial Number (2)	Name and Business Address (3)	Prior Years Penalty & Interest (4)	Prior Years Arrears (5)	Current Years Penalty & Interest (6)	Current Years Arrears (7)	Taxes Outstanding (8)	Code (9)
36	08 09310 8330 0060 821 2	Grand-Ma Lee's Bakery and Eating Place 830 Upper James St.	177.05	778.01	.00	.00	955.06	2
37	08 09310 8330 0060 821 3 10	Grand-Ma Lee's Bakery and Eating Place 830 Upper James St.	157.70	444.95	.00	.00	602.65	2
38	08 09310 8330 0061 821 2	Grandma Lee's Bakery and Eating Place 830 Upper James St.	62.39	274.01	.00	.00	336.40	2
39	08 10130 0010 0660 821 2	HM15 Fotomat-Division of LBI Images Inc. 580 Mohawk Rd. W.	53.01	194.76	.00	.00	247.77	2
40	08 10130 0010 0665 821 2	HM15 Fotomat-Division of LBI Images Inc. 580 Mohawk Rd. W.	10.90	40.33	.00	.00	51.23	2
41	08 10710 6710 0230 821 3 05	Mukherjee, Alok B. Baskin-Robbins 801 Mohawk Rd. W.	67.63	391.36	.00	.00	458.99	2
42	08 11010 0190 0020 811 3	Moy, Yet Wene Moon Palace Restaurant 1664 Upper James St.	52.68	134.48	.00	.00	187.16	4
	TOTAL WARD 8		581.36	2,257.90	.00	.00	2,839.26	
	GRAND TOTAL		4,493.15	20,560.49	.00	.00	25,053.64	

4(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 January 11

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [x]

SUBJECT

Realty and Business Tax Prelevy Mill Rates for 1984

RECOMMENDATION

That the prelevy residential and non-residential mill rates for 1984 be established at figures slightly below 50% of the 1983 respective mill rates as follows:

1. (a) That a real property tax prelevy mill rate of 108 mills be established for 1984 to be billed in two instalments of 54 mills each, payable February 29th and March 30, 1984. This prelevy rate represents 49.638% of the 1983 residential mill rate.

   (b) That a business tax prelevy mill rate of 127 mills be established for 1984 to be billed in one instalment, payable February 29, 1984. This prelevy rate represents 49.615% of the 1983 non-residential mill rate.

2. That a non-metered water and sewer surcharge prelevy be established on behalf of the Regional Municipality of Hamilton-Wentworth, based on approximately 50% of the 1983 charge, to be billed in two equal instalments, payable February 29th and March 30, 1984.

E. C. Matthews
Treasurer

BACKGROUND

For the past nineteen years, the Corporation has collected two instalments of real property taxes prior to approval of the annual estimates by City Council. In 1974, the Corporation authorized the collection of an instalment of business tax prior to the approval of the annual estimates for 1974. These instalments of taxes, known as the prelevy, are restricted by the Municipal Act to 50% of the prior year's residential and non-residential public school mill rates for realty and business taxes, respectively.

From 1966 to 1973, it had been the practice of the Corporation to voluntarily restrict the prelevy to approximately 44% of the prior year's mill rate. For 1974 and 1975, however, due to delays in striking the mill rates, it was decided

BACKGROUND - Continued

to raise this percentage to slightly less than 50% for both Realty and Business Taxes, and this policy has continued through 1976 to 1983.

It is recommended that the higher rate be retained for the 1984 prelevy. I have shown below the prelevy mill rates for the years 1974 to 1983, inclusive, and the recommended rate for 1984.

(a) Realty Taxes

Year (1)	Prelevy Mill Rate (2)	Prior Year's Residential Public School Mill Rate (3)	% of Prelevy Rate of Prior Year's Rate (4)
1974	50.0	102.4897	48.785
1975	52.0	104.4234	49.797
1976	54.0	109.6315	49.256
1977	62.0	127.5711	48.600
1978	70.0	143.8002	48.679
1979	74.0	148.7276	49.755
1980	82.0	165.4649	49.577
1981	85.0	171.8638	49.458
1982	93.0	187.3379	49.643
1983	102.0	205.4674	49.643
Recommended for 1984	108.0	217.5770	49.638

(b) Business Taxes

Year (1)	Prelevy Mill Rate (2)	Prior Year's Residential Public School Mill Rate (3)	% of Prelevy Rate of Prior Year's Rate (4)
1974	56.0	114.5193	48.900
1975	60.0	120.2931	49.878
1976	63.0	126.1954	49.923
1977	73.0	246.5556	49.810
1978	82.0	165.3509	49.592
1979	85.0	170.7452	49.782
1980	94.0	18.8749	49.506
1981	101.0	202.1927	49.952
1982	110.0	220.3975	49.910
1983	120.0	241.7264	49.643
Recommended for 1984	127.0	255.9730	49.615

Accordingly, it is recommended that prelevy rates be established in 1984 at, or near, the 50% maximum of the 1983 rates as provided by Legislation.

As established in 1976, the City will again prelevy non-metered water and sewer surcharge on behalf of the Region. This prelevy will be approximately 50% of the 1983 charge, divided into two equal instalments, payable February 29th and March 30, 1984.

4(e)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 January 23

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE Committee [X]

SUBJECT

1984 Involvement in Municipal Administration Program

RECOMMENDATION

That the City of Hamilton participate in the 1984 Involvement in Municipal Administration Program by the hiring of two students (one for each of the Treasury and City Clerks Departments) at a gross salary and fringe benefits (1983 rates) of $189.23 per week, per student, of which the Province will pay a maximum of $135.00 per week or 75%, and the City $54.23 per week or $976.14 for the 18 week period. Furthermore, the City Treasurer be authorized to make application for participation in the Program and subsidy payments to the Ministry of Municipal Affairs and Housing.

E. C. Matthews
Treasurer

BACKGROUND

The Ministry of Municipal Affairs and Housing has advised that the Province will provide financial assistance towards employment and practical experience for students interested in local government through the "1984 Involvement in Municipal Administration Program" supplemented with funds contributed from Municipal Action '85. The City of Hamilton has participated in this Program each year since 1974. Provision has been made in the 1984 Estimates of both the City Clerk and Treasury Departments.

c.c. Mr. E. A. Simpson, City Clerk

4(f)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 January 23

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

To finance the cost of providing engineering and planning information, including the soil reports by C.C. Parker Consultants Ltd., at an estimated cost of $23,700.

RECOMMENDATION

That the Finance Committee approve the financing of the estimated cost of $23,700 from the Reserve for Property Purchases, Account # 0280-02, with regard to providing the City with engineering and planning information, including soil reports by C.C. Parker Consultants Ltd., as approved under Section 8 of the Twenty-eighth Report of the Parks and Recreation Committee, adopted by City Council at its meeting January 10, 1984.

E. C. Matthews
Treasurer

BACKGROUND

This information is required to establish an opinion as to the value of the Lax Property.

JAN 16 1984

5

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. Lou Sage, Chief Administrative Officer (Name & Title) DATE 1984 January 10

FOR ACTION [X] FOR INFORMATION [ ] File No. 312-0001

TO: CITY COUNCIL [ ] (OR) Finance (Committee) [X]

SUBJECT

Policy for the Use of Consultants by The Corporation of the City of Hamilton.

RECOMMENDATION

The City recognizes the economic advantages of assisting local consulting firms in developing expertise and experience. To this end, the City shall give weighted preference to Hamilton based firms. If the local firm does not have sufficient expertise to carry out the proposal, they shall be given preference as the prime consultant and permitted and encouraged to form a consortium with outside consultants in order to make a competitive proposal. (SEE ATTACHED SCHEDULE "A").

BACKGROUND

At it's meeting held 1983 December 13, Council passed a Notice of Motion (a copy of which is attached as Schedule "C"), recommending a draft report be prepared outlining criteria and procedures for the screening, selection and appointment of consultants. In concurrence with the notice of motion the proposed criteria and procedure encourages the use of locally-based firms or individuals.

If the estimated cost of the project is under $5,000., a report recommending the hiring of the consultant will be submitted by the Department Head to the Chief Administrative Officer, subject to the availability of funds in the appropriate budget. If the estimated cost of the project is over $5,000. but under $50,000. recommendation of a consultant should be made by a technical team headed by the relevant Department Head. Selection to be approved by the appropriate Standing Committee of Council. If the estimated cost of the project is over $50,000., selection of the consultant should be made by a technical team consisting of the Chief

continued.....

Finance Committee

BACKGROUND.....continued

Administrative Officer, the relevant Department Head or section heads and the Project Manager. Selection will be recommended by the Standing Committee to City Council for approval. Proposals from consultants shall be presented in two phases. Phase one being a general overview project proposal from all interested consultants. The best of these will be invited by the Project Manager to submit a more in-depth proposal. The successful consultant will then be chosen from this second group. A consultant performance appraisal shall be completed by the Project Manager and retained in the Consultant Master File.

The above recommended procedures and criteria will also be distributed to the Hamilton Chapter of various professional organizations (e.g. architects, engineers etc.) for their consideration.

RATING OF CONSULTANTS

PROJECT: _____

CONSULTANTS: _____

	COMMENTS	RATING
Locality (10*)		
Price (10)		
Timing (10)		
Approach (10)		
Presentation (10)		
Experience (10)		
Personnel (10)		
Total (70)		

* 1. If the firm is locally based and the prime consultant, it rates ten (10) points.

2. If the firm is based elsewhere but has a local office which acts as the prime consultant, it rates five (5) points.

3. If the firm is based elsewhere, is the prime consultant and forms a consortium with a local firm, it rates three (3) points.

4. If the firm is based elsewhere and has no local connections, it rates one (1) point.

All other components are rated from one (1), the lowest, to ten (10), the highest.

JMT:hm

SCHEDULE "B"

E X A M P L E S O F L O C A L I T Y R A T I N G

PRIME CONSULTANT	IN ASSOCIATION WITH (OPTIONAL)	RATING
EXAMPLE 1		
A & A Consulting Home Office: Hamilton	Al Consulting - Toronto	10 points
EXAMPLE 2		
B & B Consulting Branch Office: Hamilton Home Office: Toronto	Al Consulting - Toronto	5 points
EXAMPLE 3		
C & C Consulting Home Office: Toronto	D & D Consulting - Home or Branch Office - Hamilton	3 points
EXAMPLE 4		
E & E Consulting Home Office: Toronto		1 point

JMT:hm

1984 January

SCHEDULE "C"

Alderman T. Murray

NOTICE OF MOTION

WHEREAS it is desirable to formulate a policy which would facilitate the hiring of local consultants in order to better utilize Hamilton's own talents and skills and create jobs locally;

THEREFORE BE IT RESOLVED that the Chief Administrative Officer be directed to prepare a draft report on this matter to be considered by the Finance Committee;

AND THAT such draft report outline criteria and procedures for the screening, selection and appointment of consultants, architects, lawyers, engineers and other professionals to be used on City projects;

AND FURTHER that the policy be designed to encourage the use of locally-based firms or individuals.

7(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 January 24

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

1984 Reconstruction/Resurfacing Program - Recommendation of the Transport and Environment Committee

RECOMMENDATION

The proposal of the Transport and Environment Committee recomends the Reconstruction Program at a gross cost of $5,500,000 and a net cost to the City of $3,438,000 after reduction of the Roadway Subsidy of $2,062,000. Because these projects have not yet been reviewed by the Capital Budget Committee, a firm commitment cannot be made from the capital levy for the full amount at this time; it is, therefore, recommended the Finance Committe recommend to City Council the following:

a) In order to allow the Regional Engineering Department to proceed with the Reconstruction Program, City Council approve the program as submitted in the estimated amount of $5,500,000 with the understanding that the net cost to the City after the Roadway Subsidy will not exceed $3,000,000.

b) That the financing of the $3,000,000 be provided from the 1984 capital levy.

for Treasurer

BACKGROUND

The Transport and Environment Committee, at their meeting of January 23, 1984, approved the Reconstruction Program in the total amount of $5,500,000 and requested the Finance Committee to recommend the method of financing. The Capital Budget Committee is in the process of reviewing the project for inclusion in the 1984-1988 Capital Budget and no definite commitment has yet been establsihed by the Provincial Ministry regarding Roadway Subsidy. There are a number of projects to be reviewed and can be considered for financing from the 1984 capital levy during the review process of the Capital Budget Committee. It is, therefore, recommended to allocate $3,000,000 to this project in order to allow the Transport and Environment Committee to proceed with the project.

c.c. Mr. B. L. Hotrum, Secretary, Capital Budget Committee

MEMORANDUM • CITY OF HAMILTON

TO : Mr. J. J. Schatz, Secretary
Finance Committee

YOUR FILE:

FROM : R. C. Prowse, Secretary
Transport & Environment Committee

OUR FILE :

SUBJECT : 1984 Reconstruction/Resurfacing Program

DATE : 1984 January 24

Sub-joined, please find a copy of a recommendation respecting the above item which was approved by the Transport and Environment Committee at its meeting held Monday, January 23, 1984.

It would be appreciated if you would bring this matter to the attention of the members of the Finance Committee as I will be placing this item on the First Report of the Transport and Environment Committee for consideration by City Council at its meeting to be held, Tuesday, January 31, 1984.

RCP:em

" 1. That the 1984 Reconstruction/Resurfacing Program, appended hereto, in the amount of $5 500 000 be approved.

2. That the necessary By-laws be prepared by the City Solicitor and the City Clerk be authorized and directed to advertise these By-laws as required by Section 301 of The Municipal Act, outlining the City's intention to proceed with the altering of the following streets:

   (a) Catharine Street from Main Street to Hunter Street
   (b) Glendale Avenue from Barton Street to Cannon Street
   (c) Harmony Avenue from Dunbar Avenue to Barton Street
   (d) Harrison Avenue from Kenilworth Avenue to Division Street
   (e) Margaret Street from King Street to Main Street
   (f) McAnulty Boulevard from the west end to Kenilworth Avenue
   (g) Uplands Avenue from Parkview Drive to Franklin Avenue
   (h) Woodbine Crescent from York Boulevard to approximately 30m westerly.

3. That the Finance Committee establish the method of financing.

4. That the Regional Commissioner of Engineering be authorized to undertake these works on behalf of the City of Hamilton once all the necessary approvals have been received.

5. That the Director of Real Estate be authorized and directed to negotiate the purchase of the required lands for the Catharine Street widening."

7(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 January 24

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE (Committee) [X]

SUBJECT

Financing of the City's Share of $27,185 for a Noise Survey Project at a total estimated cost of $71,760

RECOMMENDATION

That the Finance Committee recommend to City Council that the City's share of $27,185 required for a Noise Survey Project, as approved by the Transport and Environment Committee at their meeting January 23, 1984, be added to the 1984 Estimates within the miscellaneous accounts division of the 1984 Estimates.

for Treasurer

BACKGROUND

The Transport and Environment Committee at its meeting of January 23, 1984 approved of the Noise Survey Project in the total amount of $71,760 which had been previously approved as a Canada Works Project by Employment and Immigration Canada through the Regional Laboratories Section of the Regional Municipality of Hamilton-Wentworth. The subsidy on this project from Employment and Immigration Canada has been confirmed at $44,575, with the balance of funds required in the amount of $27,185 to be provided by the City of Hamilton. See attached correspondence.

43

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

Department of Engineering
71 Main Street West, Hamilton, Ont. L8N 3T4 (416) 526-4170

JAN 23 1984

Refer to File No
Attention of A.V. Forde
Your File No

84 01 20

Ald. Henry Merling
Chairman
Pollution Control Committee
City Hall
Hamilton, Ontario

Dear Sir:

attached you will find a copy of a letter from Donna Yates of the Employment Development Branch, Employment Canada, confirming approval of $44,575 for a noise study in the area of the City of Hamilton, north of Barton Street.

Also attached is our total budget for this study.

Please notice that the grant from Employment Canada only covers the cost of labour which is fixed at $280.00 per week per person.

In order to begin this study we will require additional funds from the City of Hamilton; the additional amount needed will be $27,185.

Employment Canada want to know if we are going to proceed with this project. Although a definitive time limit has not been officially stated, it appeared that we would be required to present the decision to the Ministry within a few weeks.

Although we cannot begin this project until the weather improves, this will not prejudice our obtaining the funds providing we guarantee 26 continuous weeks of work and that the project is completed this year.

Would you please advise me if you wish to proceed with this project and if the

PROJECT: NOISE SURVEY BUDGET - 1984

We projected a gross total cost of		$ 71,760
Broken down as follows:		
Wages	$ 43,680	
Employee Benefits	4,368	
Equipment Rental	8,190	
Safety Equipment	2,800	
Materials & Supplies	2,400	
Workmen's Compensation	873	
Supervision	9,449	
	$ 71,760	

deficit in funding will be supplied by the City of Hamilton.

Yours very truly,

A. V. Forde, Director
Regional Laboratories

AVF/am

Copies To: R. Prowse, Secretary, Pollution Control Committee
Ald. Shirley Collins
Ald. Fred Lombardo
Ald. Brian Hinkley
Ald. Michael Davidson
J.R.G. Leach, Commissioner of Engineering

Employment and Immigration Canada | Emploi et Immigration Canada

Employment Development Branch
4 [illegible]hson Street South, 6th floor
Ha[illegible]ton, Ontario
L8N 3Z1

(416) 523-2886

Your file / Votre reference

Our file / Notre reference
6399 BK 4

January 16, 1984

Mr. Vic Ford
Director of Regional Labs
Hamilton-Wentworth Regional Laboratories
700 Woodward Avenue
Hamilton, Ontario
L8H 6P4

Dear Mr. Ford:

I am writing to confirm approval of your Canada Works project, the East Hamilton Noise Survey, as requested by James Massey.

The project was approved for 6 jobs, 156 work weeks and $44,575. This is $6,125. s[illegible] of the amount requested in your application. Unfortunately, the available funds are not sufficient to provide each project with the maximum amount requested.

Please let me know, as soon as possible, whether you intend to proceed with the project at this reduced level of funding. Should you decide to proceed, a letter from you or the union is required stating that the union has been informed of the project and raises no objection. This letter is required before a contract can be finalized for the project.

If you decide not to proceed, the funds will be used to support another project.

If you have any questions, please call me.

Sincerely

[illegible]

Donna Yates
Project Officer

DY/mc

Canada

MEMORANDUM • CITY OF HAMILTON

TO	: Mr. J. J. Schatz, Secretary Finance Committee	YOUR FILE:	
FROM	: R. C. Prowse, Secretary Transport & Environment Committee	OUR FILE :	
SUBJECT	: Noise Survey- City of Hamilton	DATE :	1984 January 24

Sub-joined, please find a copy of a recommendation respecting the above item which was approved by the Transport and Environment Committee at its meeting held Monday, January 23, 1984.

It would be appreciated if you would bring this matter to the attention of the members of the Finance Committee as I will be placing this item on the First Report of the Transport and Environment Committee for consideration by City Council at its meeting to be held, Tuesday, January 31, 1984.

RCP:em

"i. That Council proceed with a Noise Survey in the City of Hamilton in the area bounded by Barton Street, Wellington Street and the easterly limits of the City of Hamilton, for the purpose of determining how this section of the City might be included, for administrative purposes, under the City of Hamilton Noise By-law 79-292.

ii. That the Finance Committee be requested to recommend the method of financing the City's share of the cost of conducting the Noise Survey in the amount of $27 185.

NOTE: Employment and Immigration Canada has approved the City's Canada Works Project (East Hamilton Noise Survey), for six (6) jobs, one hundred and fifty-six (156) work weeks and $44 575. Approval of the project was granted subject to the City contributing an additional $27 185 towards the project costs.

MEMORANDUM • CITY OF HAMILTON

7(c)

TO : Mr. J. J. Schatz, Secretary
Finance Committee

YOUR FILE:

FROM : R. C. Prowse, Secretary
Transport & Environment Committee

OUR FILE :

SUBJECT : Land Acquisition for Arena Parking Pursuant to Council Resolution on November 8, 1983, Item 14 of the Twentieth Report of the Transport and Environment Committee

DATE : 1984 January 24

Sub-joined, please find copies of recommendations respecting the above item which were approved by the Transport and Environment Committee at its meeting held Monday, January 23, 1984.

It would be appreciated if you would bring this matter to the attention of the members of the Finance Committee as I will be placing these items on the First Report of the Transport and Environment Committee for consideration by City Council at its meeting to be held, Tuesday, January 31, 1984.

RCP:em

" 1. i. That the Option to Purchase the lands of Hess Court Limited, bounded by Queen, Peter, Hess and Napier Streets, for the sum of $1 033 894 be completed. The said lands comprise an area of approximately 86 157.84 square feet. The said completion of this Option to Purchase is subject to an approval by the Ontario Municipal Board of a re-zoning of the subject lands to CR3;

ii. That the Finance Committee be requested to recommend the method of financing.

2. i. That the Option to Purchase the lands and buildings of Reid Dominion Packaging Limited at 106-114 Bay Street North and 93-103 Cannon Street West required by the City for municipal parking, for the sum of $310 000 be completed. The property is comprised of 3 067m^2 (33 000 square feet) more or less.

ii. That the Finance Committee be requested to recommend the method of financing."

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1984 February 21

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, February 23, 1984
10:00 o'clock a.m.
Room 233, City Hall

J.J. Schatz, Secretary
Finance Committee

JJS/sma

AGENDA

(A) 10:00 a.m.

i) Transit Program Costs - 1984

ii) Unfunded Pension Liability - Fire Department - OMERS

iii) 1984 - Unconditional Provincial Grants

iv) Overview - 1984 estimates

1:00 p.m. - Regular Meeting

(B) 1:00 p.m.

- Ms. M. Copeland/Alderman B. Hinkley - Food Aid International

(C) 1:30 p.m. - Hamilton Firefighters Drum Corp - Grant

(D) 2:00 p.m. - Drum Corp International (Canada) - Grant

(E) 2:15 p.m. - Hamilton Flying Club - Grant

(F) 2:30 p.m. - Ridge Raiders Drum and Bugle Corp - Grant

(G) 2:45 p.m. - Cathedral Boy's High School Alumni Association - Grant

CELEBRATING TOGETHER
1784 · ONTARIO · 1984

(H) 3:00 p.m. - Theatre Aquarius Inc. - Grant

(I) 3:15 p.m. - The Photographer's Union - Grant

(J) 3:30 p.m. - Dictionary of Hamilton Biography (MacNab) - Grant

(K) 3:45 p.m. - McMaster Symphony Orchestra - Grant

(L) 4:00 p.m. - Opera Hamilton - Grant

(M) 4:30 p.m. - Hamilton-Wentworth Assoc for Children with Learning Disabilities Grant

(N) 4:45 p.m. - The Big Brothers' Association - Grant

(O) 5:00 p.m. - Conquerer's to Drum & Bugle Corps - Grant

1. Adoption of the minutes of the meetings held January 19, January 26 and February 9, 1984.

2. Director of Purchasing

   - Tenders - Annual Supplies - Various Departments.

3. City Solicitor

   a) Claim - Digati/Gimaldi vs. Abel/City

   b) Claim - City/Allan vs. Slote et al

   c) Account - Weir & Foulds - Telephone System.

   d) By-law - Destruction of Treasury Department Records

4. Mayor R.M. Morrow

   - Funding - Canadian Infrastructure Study

5. Director of Real Estate

   - Lease - Billboard locations - Mediacom Inc.

6. City Treasurer

   a) Overdrafts/Transfers - 1983 Current Budget.

   b) List of Reserves - December 31, 1983.

   c) Policies and Procedures of other Municipalities - Hosting of Conferences and Conventions.

7. Grants Sub-committee Report (no copy).

8. Other Business

9. Unfinished Business:

   a) City Treasurer - Investment HMRD - January 25, 1983.

   b) City Treasurer/Director of Real Estate - Assessment Review Officer - January 6, 1983.

   c) Subcommittee - Review of Elderly Citizens Tax Credit Programme - March 24, 1983.

   d) Parking Authority - Review and up-date of priorities for future off-street parking lots - April 21, 1983.

   e) Historical Board - Plaque to Designate Incline Site - July 21, 1983.

   f) Mayor's Office - Policy - Control and Distribution of Mementos - September 22, 1983.

   g) City Treasurer - Art Gallery of Hamilton - Exemption from Municipal Taxes - December 8, 1983.

   h) Chief Administrative Officer - C.U.P. Charges - Art Gallery - December 8, 1983.

   i) Ad Hoc Committee - Grants Report - January 19, 1984.

   j) Chief Administrative Officer - Policy - Use of Consultants - January 19, 1984.

   k) Accommodations Subcommittee - Report - January 19, 1984.

   l) City Treasurer - Inclusion of Hamilton Place - Comprehensive Audit Programme - January 19, 1984.

   m) Per Capita Costs - Library Services - February 9, 1984.

   n) Director of Real Estate - Establishment of Day Rate - Commercial Organizations - Library Building - February 9, 1984.

   o) City Architect - Energy Audit Programme - January 19, 1984.

10. Adjournment.

JJS/sma

(A) (i)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 February 20

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE (Committee) [X]

SUBJECT

1984 Estimates of Transit Special Fare Programs

RECOMMENDATION

(a) That the 1984 transit assisted fare costs for the Group "A" persons (mentally and physically disabled, etc.) purchasing bus passes - $74,100 and the Group "B" persons (unemployed) - $256,550, for a total of $330,650, be included in the 1984 expenditure estimates of the City of Hamilton to be included in the mill rate calculations for the City of Hamilton which will be set approximately April 1984, and

(b) That the 1984 transit assisted fare costs for the Group "A" persons purchasing bus tickets - $51,300 and citizens 70 years of age and over - $2,463,300, for a total of $2,514,600, be authorized for inclusion in the expenditure estimates for the City of Hamilton in December 1984, when the mill rates for both the City and Region will be adjusted by an equal amount and which will be approved by both City and Region Councils at that time; and

(c) That section 8 of the Eighteenth Report of the Finance Committee which was adopted by City Council at its meeting October 25/26, 1983 which reads as follows, be rescinded:

"8. That no action be taken on the request of Mr. H. O. Schweinbenz, Public Transit Manager, for the City of Hamilton to assume the costs of transit programmes in the City of Hamilton, in the City mill rate, as opposed to the Regional mill rate".

E. C. Matthews

E. C. Matthews, Treasurer

City of Hamilton
Treasury

1984 ESTIMATES OF TRANSIT ASSISTED FARE PROGRAMS

Each of the transit assisted programs have been reviewed individually in consultation with The Hamilton Street Railway Company Limited to provide a basis for calculation of the 1984 Estimates taking into account all pertinent statistics available.

1. Group "A" Bus Pasess or Bus Tickets - Mentally and Physically Handicapped, Etc.

Under this program, the holders of a Group "A" certificate issued by the City under an eligibility criteria are entitled to purchase bus tickets or bus passes at a reduced cost.

At present the total cost of a bus ticket is 75¢ of which 45¢ is borne by the purchaser and 30¢ by the taxpayer through the area rated transit levy. Likewise, a bus pass is $30 apportioned, $17 to the user and $13 to the taxpayer.

Based on the bus passes sold since the inception of the program in 1983, it is our opinion that sales will level off at 475 bus passes per month. However, three different classes of users (students, pensioners and Group "A") are currently purchasing the same ticket, therefore, the ridership for the Group "A" category is not known. For estimating purposes, it has been assumed that 475 certificate holders are purchasing 30 tickets per month.

Recommendation:

(a) That the 1984 transit assisted fare costs for the Group "A" persons (mentally and physically handicapped, etc.) purchasing bus passes ($74,100) be included in the 1984 expenditure estimates to be included in the mill rate calculations for the City of Hamilton.

(b) That the 1984 transit assisted fare costs for the Group "A" persons purchasing bus tickets ($51,300) be authorized for inclusion in the expenditure estimates for the City of Hamilton in December 1984, when the mill rates for both the City and the Region will be adjusted by an equal amount and which will be approved by both City and Regional Councils at that time.

2. Group "B" Bus Passes and Tickets - Unemployed

On February 1, 1984 this program was implemented to provide a Group "B" certificate issued by the City (under a two pieces of identification criteria) which entitled the holder to purchase a monthly bus pass or bus tickets.

The total cost of the monthly bus pass is $30 of which the applicant's portion is $17 and the City's $13. Likewise, the applicant can purchase a 75¢ ticket for 45¢ with the City contributing 30¢.

Group "B" Bus Passes and Tickets - Unemployed - continued

Due to the recent establishment of the program, the H.S.R. or the Treasury have little history or statistics upon which to base an estimate. The only known facts are that to February 10, 1984:

(1) 446 Group "B" certificates were issued;
(2) 337 applicants purchased bus passes;
(3) 65 applicants purchased bus tickets;
(4) 44 applicants made no purchase at the time of issuance of the certificates.

Using the above as a base, it is anticipated that February issues of Group "B" certificates will total 500 of which usage will be 375 for bus passes, 75 for bus tickets and 50 will make no purchase.

This component of the 1984 Group "B" estimate (11 months) will be as per Schedule "A":

Total Cost	$142,320
Applicant's Cost	$ 81,270
City's Cost	$ 61,050

As February was the intial month of the program and no advance notice or advertising took place, it can be expected that additional applicants who meet the criteria will come forth. Therefore, my assumption is that an additional 550 certificates will be issued (500 for bus pasess, 50 for tickets).

The 1984 estimate (10 months) must be increased for this segment as follows:

	Increase	Total
Total Cost	$161,250	$303,570
Applicant's Cost	$ 91,750	$173,020
City's Cost	$ 69,500	$130,550

On February 14, 1984, City Council approved Item 9, Third Report of the Finance Committee, which revised the criteria of the program whereby an applicant no longer must produce the two pieces of identification but rather complete an affidavit. By this action, the criteria of the program has been expanded to qualify applicant's and/or situations previously not eligible.

It is very difficult to assess the impact of this revision or expansion of the program as statistics are not available as to the number of individuals who may now qualify.

Group "B" Bus Passes and Tickets - Unemployed - continued

Assuming an additional 1,000 applicants (900 bus passes, 100 tickets) will be generated, the 1984 estimate (see Schedule "A") would be increased as follows:

	Increase	Total
Total Cost	$292,500	$596,070
Applicant's Cost	$166,500	$339,520
City's Cost	$126,000	$256,550

Recommendation:

That the 1984 transit assisted fare costs for the Group "B" persons (unemployed) $256,550 be included in the 1984 expenditure estimates to be included in the mill rate calculations for the City of Hamilton.

3. **Senior Citizens (Age 70 or Over)**

Under this program, the applicant's cost is $18 per year and is issued a photo/identification card which entitles the holder to unlimited use of the transit system at no further cost. The City has agreed to pay for these cards at 300 rides per card per year at the ticket fare.

It is anticipated that 11,900 cards will be issued in 1984, therefore, the 1984 estimate is as follows:

Total Cost (11,900 x 300 x 75¢)	$2,677,500
Applicant's Cost (11,900 x $18)	214,200
City's Cost	$2,463,300

Recommendation:

That the 1984 transit assisted fare costs for citizens 70 years of age and over, $2,463,300, be authorized for inclusion in the expenditure estimates for the City of Hamilton in December 1984, when the mill rates will be adjusted by an equal amount and which will be approved by both the City and Regional Councils at that time.

1984 February 20
RDU/ae

City of Hamilton
Treasury

1984 ESTIMATES OF TRANSIT SPECIAL FARE PROGRAMS

Program (1)	Applicant's Portion (2)	City's Portion (3)	Estimated Total Program (4)	
Group "A" (Mentally and Physically Disabled - 12 Months)				
1. Bus Passes - 475 passes x $30 per pass x 12 months (Applicant - 475 x $17 x 12)	96,900	74,100	171,000	
2. Tickets - 475 tickets x 30 rides x 75¢ x 12 months (Applicant - 475 x 30 rides x 45¢ x 12)	76,950	51,300	128,250	
	173,850	125,400	299,250	
Group "B" (Unemployed)				
1. Existing Program - Two Pieces of Indentification (11 Months)				
Passes - 375 pases x $30 per pass x 11 months (Applicant - 375 x $17 x 11)	70,130	53,620	123,750	(1)
Tickets - 75 persons x 30 rides x 75¢ x 11 months (Applicant - 75 x 30 x 45¢ x 11)	11,140	7,430	18,570	(1)
	81,270	61,050	142,320	
2. Additional Existing Program Due to Publicity (10 Months)				
Passes - 500 passes x $30 per pass x 10 months (Applicant - 500 x $17 x 10)	85,000	65,000	150,000	(2)
Tickets - 50 passes x 30 rides x 75¢ x 10 months (Applicant - 50 x 30 x 45¢ x 10)	6,750	4,500	11,250	(2)
	91,750	69,500	161,250	
Total Existing Program	173,020	130,550	303,570	
3. Revised Program - Certificate by Affidavit - 10 Months				
Passes - 900 passes x $30 per pass x 10 months (Applicant - 900 x $17 x 10)	153,000	117,000	270,000	(3)
Tickets - 100 x 30 rides x 75¢ x 10 months (Applicant - 100 x $30 x 45¢ x 10)	13,500	9,000	22,500	(3)
	166,500	126,000	292,500	
Total Group "B" Program	339,520	256,550	596,070	
Senior Citizens (Age 70 or Over)				
11,900 passes x 300 rides x 75¢ fare (Applicant - 11,900 x $18)	214,200	2,463,300	2,677,500	
Total Transit Special Fare Program	727,570	2,845,250	3,572,820	

Assumptions:

(1) Estimated 450 Identification Cards issued for February.
(2) Estimated additional 550 Identification Cards issued March 1 to December 31, 1984.
(3) Estimated 1000 additional Identification Cards issued for revised program March 1 to December 31, 1984.

A(iii)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 February 21

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

1984 Provincial Unconditional Grants

RECOMMENDATION

E. C. Matthews, Treasurer

BACKGROUND

You are no doubt aware that the Ministry of Municipal Affairs and Housing has released information concerning the allocation of Unconditional Grants to municipalities for 1984. The information received by means of a News Release indicates that the City of Hamilton will receive an increase over the 1983 grants amounting to 2.78%, but the basis of this calcualtion involves some estimates.

It is to be noted that the Minister has stated that a municipality will not receive less than 2.5% above the 1983 total. The Treasury staff now have access to detailed calculation forms and because certain figures, such as households, have to be estimated I am unable to provide an exact figure at this time. Our preliminary calculations, however, would indcate that our increase would appear to be somewhat less than the 2.78% calculated by the Province and, accordingly, for budget purposes at this time, I am calculating the increase at the base number of 2.5%. For budgeting purposes to date, we have provided a 5% increase and, accordingly our budget estimate is to be reduced as follows:

BACKGROUND - Continued

1983 Grants

Resource Equalization Grant (REG)	$ 4,954,570
General Support Grant (GSG)	4,232,110
Total	$ 9,186,680
5% Increase included in the Budget Estimates - 5% x $9,186,680	$ 459,340
Revised calculation - 2.5% of $9,186,680	$ 229,670
Resulting Loss of Revenues	$ 229,670

A(ii)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 February 21

FOR ACTION [x] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE Committee [X]

SUBJECT

Unfunded Liability Supplementary OMERS Agreement No. 280 (Fire Department) Valuation as of December 31, 1982.

RECOMMENDATION

That $360,000 be provided as an allocation of the 1983 surplus of the City of Hamilton and that this amount be set up in a separate interest earning reserve to fund annual payments to OMERS over 15 years, for OMERS Agreement No. 280 (Fire Department - 30 and out) amounting to $42,184 per annum, with the first payment to commence in February 1984.

E. C. Matthews, Treasurer

BACKGROUND

OMERS has recently advised that there is an unfunded liability relating to the Fire Type 3 Agreement (30 and out) amounting to $361,073, calculated as follows:

Present Value of Supplementary Benefits	$2,289,643
Less: Present Value of Future Service Contributions	817,998
	$1,471,645
Less: Assets in Fund	$1,114,182
Unfunded Liability	$ 357,463
Unfunded Liability including Management Fee of 1%	$ 361,073
An Annual Payment for 15 Years (8%)	$ 42,184

BACKGROUND - Continued

I recommend that $360,000 be provided as an allocation of the 1983 surplus of the City of Hamilton and that this amount be set up in a separate interest earning reserve for this purpose to fund annual payments to OMERS over 15 years, amounting to $42,184 per annum, with the first payment to commence in February 1984.

By making a provision for this amount now, it will not be necessary to provide the annual payments to OMERS in future current budget estimates. You will note that the OMERS amortization schedule is at 8% and it is not unreasonable to assume that the City of Hamilton can earn interest at a higher rate during this period.

A(iv)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 February 21

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE Committee [X]

SUBJECT

1984 Revenue, Expenditures and Mill Rates

RECOMMENDATION

That the Finance Committee consider setting the 1984 mill rates based on a 7.9% increase over 1983 and that the City Treasurer be authorized to submit the 1984 expenditure estimates to City Council for approval at its meeting Tuesday, March 27, 1984.

E. C. Matthews, Treasurer

BACKGROUND

Enclosed, for your information, is the following: Summary of Adjustments to the 1984 Requirement; Schedule 1 - Summary of Revenues; Schedule 2 - Summary of Taxation Requirements and 1984 Mill Rates; Exhibit A - Summary of 1984 Expenditure Estimates; and Exhibits B through G - outlining the Departmental costs comprised in each of the Standing Committees.

You will note that the increase in the mill rate has been calculated at 8.5% and this is after including the surplus adjustments for the Library, adding in Transit Benefit Costs, $330,650, and allowing for a reduction in our Unconditional Grant revenue of $229,670.

Schedule 2 - Summary of the 1984 Mill Rates

You will note in Column (1), Description, that the first two lines are "Expenditures" and "Revenues. The expenditures have increased by $5,926,230 or 5.8% (Columns (6) and (7)), compared with the original target of 4.2%, but one of our major difficulties this year relates to revenues which have only increased in total by .8%. Revenues, exclusive of the assessment increase, have in fact decreased. Combining the net effect of the increase in the expenditures and the modest increase in the revenues produces an overall increase in the mill rate amounting to 8.5%.

BACKGROUND - Continued

Possible Adjustments to the 1984 Estimates

The Finance Committee may wish to consider a reduction to the mill rate from 8.5% to 7.9%. A reduction of .6% or $360,000. To accomplish this objective, the following adjustments to expenditures and revenues may be considered:

Expenditures

Interest on Reserves - Account No. 0378-1600 - reduce the estimate from $1,500,000 to $1,400,000	100,000
Reduction to the Contingency Account No. 0378-1100 from $480,000 to $400,000	80,000
Total Expenditure Reduction	180,000

Revenues

At the previous Finance Committee meeting, the question of increasing the revenue item known as "Transfer from Reserves" by $250,000 was discussed. The reasoning behind this assumption was that the combined surplus-reserve revenue figure for 1983 was $2,506,310, whereas to date in 1984 we have only $2,000,000 provided. You may wish to provide up to an additional $250,000 in 1984 from this source to provide a compromise position with the 1983 total.

Requirement to provide the necessary reduction in the mill rate to 7.9% (to a maximum of $250,000 to accommodate possible future expenditure adjustments)	180,000
Total Levy Reduction	360,000

BACKGROUND - Continued

Analysis of 1984 Expenditure Increase

The following additional expenditures have been provided in the 1984 Estimates which should be separately reviewed:

Additional Costs to Committed Programs		
Fire Department - Additional employer pension cost	422,000	
Recreation Department - Sir Allan MacNab Recreation Centre - to bring to a 12 month basis	180,270	
Personnel Department - Employee Assistance Program (EAP)	31,790	
Additional costs for Employee Benefits, i.e. STD/LTD, Medi-pak, etc	779,210	
Trade Centre/Arena - operating costs	234,570	1,647,840
New Programs		
Language Officer	45,640	
Equal Opportunity Officer	78,020	
Receptionist - Aldermen's Offices	15,000	
Bi-centennial Program	65,000	203,660
Contingency		479,280
Total		2,330,780

Assuming this total cost was removed from the expenditure budget, we can in fact reach our original objective of 4.2% or lower, but since most of these programs are already committed, this is operationally not feasible but it does offer an explanation in part as to why our expenditures have increased.

In addition, 5% has been provided for 1984 salary and wage increases and forms a part of the overall increase to expenditures which, as previously stated, is 5.8%.

BACKGROUND - Continued

1985 Mill Rates

As has been previously discussed with the Finance Comittee, setting the budget can not be done in isolation without allowing for the impact on the subsequent year or years. In 1985 we will be faced with the cost of an election, increased debt charges (approximately $10,000,000 to be financed in 1984), and the full operating cost of the Victor K. Copps Trade Centre/Arena. In addition, to date compared with 1984 in terms of revenues, we will need a surplus reserve revenue source in the range of $2,000,000+.

City of Hamilton
Treasury

SUMMARY OF ADJUSTMENTS TO THE 1984 REQUIREMENT

Description (1)	Additional 1984 Requirement over 1983 Amount (2)	Residential Mills (3)	% Mill Rate Increase + over 1983 (4)
Adjusted Requirement as presented to the Finance Committee February 9, 1984	4,703,570+	4.9060+	7.8+
Adjustments to the above requirement:			
1. Balance of Library 1983 surplus to be applied to offset 1984 City contribution (original forecasted surplus was $132,000; final closing indicates an additional $129,000 surplus for 1983)	129,000-	.1346-	.2-
2. Add Group "A" bus passes @ $74,100 and Group "B" @ $256,550 to City's levy for 1984	330,650+	.3449+	.5+
3. Reduction in Provincial Unconditional Grants from preliminary estimate	229,670+	.2396+	.4+
Adjusted Requirement	5,134,890+	5.3559+	8.5+

IRH/djj
1984 February 21

City of Hamilton
Treasury

Schedule 1

1984 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF REVENUES

Actual 1982 (1)	Actual 1983 (2)	Estimate 1983 (3)	Account Number (4)	Description (5)	Original Estimate 1984 (6)	Committee Adjustment Increase+ Decrease- (7)	Resultant Appropriation 1984 (6+7) (8)	Increase+ Decrease- over 1983 Estimate Amount (8-3) (9)	Increase+ Decrease- over 1983 Estimate Percent (9/3) (10)
1,000,000	900,000	900,000		Surplus from Previous Year	900,000		900,000		
				Taxation					
				Increase in levy resulting from 1.7% increase in assessment	1,028,220	1,660-	1,026,560	1,026,560+	
58,924,050	59,074,360	59,174,360		1983 Levy	59,174,360		59,174,360		
526,537	634,454	542,460		Supplementary	507,350		507,350	35,110-	6.5-
1,861,702	2,025,606	1,998,100		Special assessments	2,114,220		2,114,220	116,120+	5.8+
61,312,289	61,734,420	61,714,920		Total Taxation Revenues	62,824,150	1,660-	62,822,490	1,107,570+	1.8+
				Other Revenues					
14,514,365	15,868,042	15,836,420		Contributions, Grants and Subsidies	16,473,940	229,670-	16,244,270	407,850+	2.6+
1,935,448	2,250,367	2,032,650		Licenses and Permits	2,082,830	30,170+	2,113,000	80,350+	4.0+
11,897,810	8,018,971	7,224,380		Interest, Tax Penalties, etc.	6,570,420		6,570,420	653,960-	9.1-
934,445	911,229	975,350		Rents, Concessions and Franchises	938,490	13,000-	925,490	49,860-	5.1-
1,570,955	1,427,778	1,650,000		Fines	1,356,160	25,000+	1,381,160	268,840-	16.3-
713,205	815,723	843,620		Service Charges	914,030	50,000-	864,030	20,410+	2.4+
2,184,194	2,367,657	2,280,560		Recreation and Community Services	2,440,350		2,440,350	159,790+	7.0+
7,064,562	6,453,351	6,149,780		Miscellaneous	6,586,820	50,000+	6,636,820	487,040+	7.9+
1,340,000	1,800,344	1,606,310		Transfer from Reserves	1,100,000		1,100,000	506,310-	31.5-
842,026	815,343	927,810		Cemeteries	934,410		934,410	6,600+	.7+
210,550	131,467	142,300		Recoveries for Other Departments	143,000		143,000	700+	.5+
43,207,560	40,860,272	39,669,180		Total Other Revenues	39,540,450	187,500-	39,352,950	316,230-	.8-
105,519,849	103,494,692	102,284,100		Total Revenues	103,264,600	189,160-	103,075,440	791,340+	.8+

City of Hamilton
Treasury

SUMMARY OF THE 1984 TAXATION REQUIREMENT
TOTAL LEVY AND MILL RATES COMPARED WITH 1983 MILL RATES

Description (1)	1983 Estimate (2)	1984 Original Estimate (3)	1984 Adjustment for Committee Approval Increase+ Decrease- (Column 9) (4)	1984 Resultant Estimate (5)	Increase+ Decrease- over 1983 Estimate Amount (6)	Increase+ Decrease- over 1983 Estimate Percentage (7)
Expenditures (1% +/- = $1,022,840)	102,284,100	110,764,400	2,554,070-	108,210,330	5,926,230+	5.8+
Revenues	102,284,100	103,264,600	189,160-	103,075,440	791,340+	.8+
Requirement for 1984		7,499,800	2,364,910-	5,134,890	5,134,890+	
Summary of 1984 Total Levy						
1. 1983 Levy	59,174,360	59,174,360		59,174,360		
2. Levy increase resulting from a 1.7% increase in assessment		1,028,220	1,660-	1,026,560	1,026,560+	
3. Requirement as outlined above		7,499,800	2,364,910-	5,134,890	5,134,890+	
Total Levy	59,174,360	67,702,380	2,366,570-	65,335,810	6,161,450+	10.4+
Mill Rate Comparisons	1983 Mill Rates	1984 Preliminary Mill Rates				
Residential						
City (1% +/- = $602,009)	62.7923	70.6167	2.4685-	68.1482	5.3559+	8.5+
Region	56.6640					
Education	98.1207					
Totals	217.5770					
Non-Residential						
City (1% +/- = $602,009)	73.8733	83.0784	2.9040-	80.1744	6.3011+	8.5+
Region	66.6636					
Education	115.4361					
Totals	255.9730					

NOTE: (1) One Residential Mill for 1984 is estimated at $958,731.
(2) The 1983 unrevised assessment for 1984 used to calculate the above 1984 mill rates is a preliminary estimate only and represents a 1.7% increase over the assessment used to calculate the 1983 mill rates.

City of Hamilton
Treasury

Exhibit A

SUMMARY OF 1984 EXPENDITURE ESTIMATES AFTER REVIEW BY THE STANDING COMMITTEES

Exhibit No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
B	FINANCE	41,094,962	40,845,720	959,800+	1,219,300	1,069,180	44,094,000	624,570-	43,469,430	2,623,710+	6.4+
C	LEGISLATION	2,556,943	2,588,740	6,120+	122,230	206,790	2,923,880	134,960-	2,788,920	200,180+	7.7+
D	PARKS AND RECREATION	13,572,688	14,022,750	486,930+	618,540	446,200	15,574,420	552,860-	15,021,560	998,810+	7.1+
E	PERSONNEL	19,199,538	19,599,380	465,530+	976,750	275,500	21,317,160	270,080-	21,047,080	1,447,700+	7.4+
F	PLANNING AND DEVELOPMENT	3,967,712	4,004,230	58,900+	132,710	4,800	4,200,640	113,830-	4,086,810	82,580+	2.1+
G	TRANSPORT AND ENVIRONMENT	20,764,993	21,123,280	562,170-	1,308,760	684,430	22,554,300	857,770-	21,696,530	573,250+	2.7+
H	HAMILTON-SCOURGE	99,216	100,000				100,000		100,000		
TOTAL EXPENDITURES		101,256,052	102,284,100	1,415,110+	4,378,290	2,686,900	110,764,400	2,554,070-	108,210,330	5,926,230+	5.8+

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED BY THE FINANCE COMMITTEE AT THEIR MEETINGS OF JANUARY 5, JANUARY 19 and JANUARY 26, 1984

DEPARTMENTS

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
1	CHIEF ADMINISTRATIVE OFFICE	123,135	123,130	340+	960		124,430	1,200-	123,230	100+	.1+
	TREASURY										
2-7	- Finance	2,132,218	2,209,960	22,520-	21,500	30,000	2,238,940	53,000-	2,185,940	24,020-	1.1-
8-12	- Systems and Data Processing	2,464,478	2,653,950	10,370-	60,440	103,500	2,807,520	72,420-	2,735,100	81,150+	3.1+
13-14	- Purchasing	372,745	374,890	2,330+	1,960	3,500	382,680	3,500-	379,180	4,290+	1.1+
15-18	- City Garage	28,609	38,650	23,960-	19,630		34,320	9,600-	24,720	13,930-	36.0-
	TOTAL TREASURY	4,998,050	5,277,450	54,520-	103,530	137,000	5,463,460	138,520-	5,324,940	47,490+	.9+
19-20	REAL ESTATE	536,073	538,490	3,200+	3,790	2,220	547,700		547,700	9,210+	1.7+
21-49	Property	3,559,205	3,707,420	324,540-	186,980	207,710	3,777,570	680-	3,776,890	69,470+	1.9+
	TOTAL REAL ESTATE	4,095,278	4,245,910	321,340-	190,770	209,930	4,325,270	680-	4,324,590	78,680+	1.9+
50-56	ARCHITECT AND CO-ORDINATOR, L.D. JACKSON SQUARE	419,635	433,370	83,260-	11,330	22,140	383,580	20,500-	363,080	70,290-	16.2-
57-58	CENTRAL UTILITIES PLANT	1,332,180	1,279,550	7,480+	31,910	1,950	1,320,890		1,320,890	41,340+	3.2+
			11,359,410	451,300-	338,500	371,020	11,617,630	160,900-	11,456,730	97,320+	.9+
	Estimated Compensation increases in accordance with restraint guidelines				294,200		294,200		294,200	294,200+	
		10,968,278	11,359,410	451,300-	632,700	371,020	11,911,830	160,900-	11,750,930	391,520+	3.4+

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED BY THE FINANCE COMMITTEE
AT THEIR MEETINGS OF JANUARY 5, JANUARY 19 AND JANUARY 26, 1984

LOCAL BOARDS

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
	HAMILTON PLACE										
59-68	- Expenditures	1,639,800	1,975,500	309,350-	37,880		1,704,030	80,420+	1,784,450	191,050-	9.7-
69-71	- Revenues	873,830(1)	1,209,530	283,270-	29,540		955,800		955,800	253,730-	21.0-
	Net Contribution	765,970	765,970	26,080-	8,340		748,230	80,420+	828,650	62,680+	8.2+
	LIBRARY										
72-75	- Expenditures	9,044,458(2)	9,012,450	48,400+	179,720	176,060	9,416,630	241,470-	9,175,160	162,710+	1.8+
76-78	- Revenues	902,908	870,900	61,190+			932,090	161,000+	1,093,090	222,190+	25.5+
	Net Contribution	8,141,550	8,141,550	12,790-	179,720	176,060	8,484,540	402,470-	8,082,070	59,480-	.7-
	CONVENTION CENTRE										
79-88	- Expenditures	2,128,550(3)	1,928,550	14,520-	54,390	128,530	2,096,950		2,096,950	168,400+	8.7+
89-92	- Revenues	1,600,000	1,400,000	222,160+	27,840		1,650,000		1,650,000	250,000+	17.9+
	Net Contribution	528,550	528,550	236,680-	26,550	128,530	446,950		446,950	81,600-	15.4-
93-134	PARKING AUTHORITY	9,436,070	9,436,070	275,550-	214,610	304,590	9,679,720	322,050-	9,357,670	78,400-	.8-
	Estimated Compensation increases in accordance with restraint guidelines				324,450		324,450		324,450	324,450+	
	LOCAL BOARDS	9,436,070	9,436,070	275,55[illegible]	539,060	304,590	10,004,170	322,050-	9,682,120	246,050+	2.6+

(1) Includes estimated 1983 Deficit of $80,420 to be included in the 1984 Estimates.

(2) Includes estimated 1983 Surplus of $261,000: $100,000 to be transferred to Provision for Capital Expenditures; $161,000 to be applied to reduce the 1984 Estimates.

(3) Includes estimated 1983 Surplus of $312,780 to be transferred to Provision for Capital Expenditures.

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED BY THE FINANCE COMMITTEE AT THEIR MEETINGS OF JANUARY 5, JANUARY 19 AND JANUARY 26, 1984

OTHER BUDGETS

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
135-140	Grants, Receptions and Public Events	601,209	601,380	52,280+	16,450	220,570	890,680	255,170-	635,510	34,130+	5.7+
141	Owner's Portion of Municipal Services	678,303	678,350	590-			677,760		677,760	590-	.1-
142	Capital Projects Financed from Current Funds	5,260,560	5,260,560	56,440+			5,317,000	25,600+	5,342,600	82,040+	1.6+
143-146	Provisions for Reserves	9,924,970	8,624,970	475,220+			9,100,190	20,000-	9,080,190	455,220+	5.3+
147-150	Financial Other	2,965,857	3,655,450	631,280+	390	3,000+	4,290,120		4,290,120	634,670+	17.4+
149	Financial - Contingency	400,000	400,000	3,000,000+			3,000,000	100,000-	2,900,000	2,900,000+	
150-156	Miscellaneous	1,615,731	1,606,940	129,730-	33,420	213,250	1,723,880	203,740+	1,927,620	320,680+	20.0+
	TOTAL OTHER BUDGETS	21,046,638	20,427,650	4,084,900+	50,260	436,820	24,999,630	145,830-	24,853,800	4,426,150+	21.7+
	Less Estimated Compensation Increases included in Committee Summaries			2,420,720-			2,420,720-		2,420,720-	2,420,720-	
	NET OTHER BUDGETS		20,427,650	1,664,180+	50,260	436,280	22,578,910	145,830-	22,433,080	2,005,430+	9.8+
	TOTAL FINANCE COMMITTEE	41,450,978	41,223,130	937,330+	1,222,020	1,112,430	44,494,910	628,780-	43,866,130	2,643,000+	6.4+
	Less budgets considered by other Committees (see attached Schedule A)	356,016	377,410	22,470-	2,720	43,250	400,910	4,210-	396,700	19,290+	5.1-
	NET FINANCE COMMITTEE	41,094,962	40,845,720	959,800+	1,219,300	1,069,180	44,094,000	624,570-	43,469,430	2,623,710+	6.4+

1984 February 21

City of Hamilton
Treasury

Schedule A
FINANCE

ESTIMATES INCLUDED IN FINANCE COMMITTEE TOTAL WHICH ARE CONSIDERED BY OTHER OTHER COMMITTEES

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
	LEGISLATION										
	Status of Women	8,386	8,400	500-	100	750	8,750	950-	7,800	600-	7.1+
	Receptions	54,697	55,000	2,200+			57,200	2,700+	59,900	4,900+	8.9+
	PARKS AND RECREATION										
	Veterans Committee	8,375	9,100				9,100		9,100		
	Special Events	185,099	196,980	9,740-	2,620	42,500	232,360	27,410-	204,950	7,970+	4.0+
	PLANNING AND DEVELOPMENT										
	Hamilton Housing Co. Deficit	53,831	53,050	16,730-			36,320		36,320	16,730-	31.5-
	TRANSPORT AND ENVIRONMENT										
	Pollution Control	45,628	54,880	2,300+			57,180	5,740-	51,440	3,440-	6.3-
	Noise Survey Project							27,190+	27,190	27,190+	
		356,016	377,410	22,470-	2,720	43,250	400,910	4,210-	396,700	19,290+	5.1+

City of Hamilton
Treasury

Exhibit C
LEGISLATION

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED BY THE LEGISLATION COMMITTEE AT THEIR MEETINGS OF JANUARY 17, JANUARY 24 AND FEBRUARY 7, 1984

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
1-6	LEGISLATIVE	684,080	701,760	18,870-	16,190	147,270	846,350	122,590-	723,760	22,000+	3.1+
7-12	CITY CLERK	1,809,780	1,823,580	23,290+	32,340	58,770	1,937,980	14,120-	1,923,860	100,280+	5.5+
13	STATUS OF WOMEN	8,386	8,400	500-	100	750	8,750	950-	7,800	600-	7.1-
14	RECEPTIONS AND PUBLIC EVENTS	54,697	55,000	2,200+			57,200	2,700+	59,900	4,900+	8.9+
		2,556,943	2,588,740	6,120+	48,630	206,790	2,850,280	134,960-	2,715,320	126,580+	4.9+
	Estimated Compensation Increases in accordance with restraint guidelines				73,600		73,600		73,600	73,600+	
		2,556,943	2,588,740	6,120+	122,230	206,790	2,923,880	134,960-	2,788,920	200,180+	7.7+

1984 February 9

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED BY THE PARKS AND RECREATION COMMITTEE AT THEIR MEETING OF JANUARY 12, 1984

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
	PUBLIC WORKS										
1-25	Cemeteries Division	2,001,027	2,130,250	11,090-	19,050	33,630	2,171,840	58,390-	2,113,450	16,800-	.8-
26-53	Parks Division	5,249,790	5,243,950	149,190+	140,180	274,120	5,807,440	237,950-	5,569,490	325,540+	6.2+
	TOTAL PUBLIC WORKS	7,250,817	7,374,200	138,100+	159,230	307,750	7,979,280	296,340-	7,682,940	308,740+	4.2+
	CULTURE AND RECREATION										
54-87	Recreation	5,520,898	5,744,930	408,220+	46,550	70,000	6,269,700	213,820-	6,055,880	310,950+	5.4+
88-100	Culture	607,499	697,540	49,650-	16,390	25,950	690,230	15,290-	674,940	22,600-	3.2-
	TOTAL CULTURE AND RECREATION	6,128,397	6,442,470	358,570+	62,940	95,950	6,959,930	229,110-	6,730,820	288,350+	4.5+
	HAMILTON VETERANS										
101	COMMITTEE	8,375	9,100				9,100		9,100		
	SPECIAL EVENTS										
102	COMMITTEE	185,099	196,980	9,740-	2,620	42,500	232,360	27,410-	204,950	7,970+	4.0+
		13,572,688	14,022,750	486,930+	224,790	446,200	15,180,670	552,860-	14,627,810	605,060+	4.3+
	Estimated Compensation Increases in accordance with restraint guidelines				393,750		393,750		393,750	393,750+	
		13,572,688	14,022,750	486,930+	618,540	446,200	15,574,420	552,860-	15,021,560	998,810+	7.1+

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED BY THE PERSONNEL COMMITTEE AT THEIR MEETING OF JANUARY 18, 1984

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
1-2	LEGAL	821,286	810,250	20,370+	5,150	38,740	874,510	63,110-	811,400	1,150+	.1+
3-5	PERSONNEL	559,636	581,700	910+	7,090	148,800	738,500	113,420-	625,080	43,380+	7.5+
6-11	FIRE	17,818,616	18,207,430	444,250+	196,740	9,940	18,858,360	93,550-	18,764,810	557,380+	3.1+
		19,199,538	19,599,380	465,530+	208,980	197,480	20,471,370	270,080-	20,201,290	601,910+	3.1+
	Estimated Compensation Increase in accordance with restraint guidelines				767,770		767,770		767,770	767,770+	
		19,199,538	19,599,380	465,530+	976,750	197,480	21,239,140	270,080-	20,969,060	1,369,680+	7.0+
	Additional Items										
	12 - Equal Opportunity (9 mos.)					78,020	78,020	78,020-			
	Reinstated by City Council Feb. 1/84							78,020+	78,020	78,020+	
		19,199,538	19,599,380	465,530+	976,750	275,500	21,317,160	270,080-	21,047,080	1,447,700+	7.4+

SUMMARY OF 1984 NET EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED BY THE PLANNING AND DEVELOPMENT COMMITTEE AT THEIR MEETINGS OF JANUARY 11, JANUARY 16 AND FEBRUARY 1, 1984

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
N/A	LOCAL PLANNING	1,235,001	1,238,280	11,980+			1,250,260	27,150-	1,223,110	15,170-	1.2-
1-2	COMMUNITY DEVELOPMENT	326,481	330,050	4,690+	1,200		335,940	6,330-	329,610	440-	.1-
3-11	BUILDING	2,341,399	2,371,850	58,960+	20,030	4,800	2,455,640	80,350-	2,375,290	3,440+	.1+
12	COMMITTEE OF ADJUSTMENT	11,000	11,000				11,000		11,000		
13-16	HAMILTON HOUSING COMPANY LIMITED - NET DEFICIT	53,831	53,050	16,730-			36,320		36,320	16,730-	31.5-
		3,967,712	4,004,230	58,900+	21,230	4,800	4,089,160	113,830-	3,975,330	28,900-	.7-
	Estimated Compensation Increases in accordance with restraint guidelines				111,480		111,480		111,480	111,480+	
		3,967,712	4,004,230	58,900+	132,710	4,800	4,200,640	113,830-	4,086,810	82,580+	2.1+

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS TO BE REVIEWED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE AT THEIR MEETING OF JANUARY 6, 1984

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
	AIRPORT										
1-8	- Expenditures	1,105,430	1,208,730	85,670-	44,310	10,090	1,177,460		1,177,460	31,270-	2.6-
9-10	- Revenues	134,980	179,930	13,860-			166,070		166,070	13,860-	7.7-
	Net Cost										
	- Subsidized	967,870	1,014,500	65,810+	44,310	10,090	1,003,090		1,003,090	11,410-	1.1-
	- City's Cost	4,338	14,300	6,000-			8,300		8,300	6,000-	42.0-
		4,338	14,300	6,000-			8,300		8,300	6,000-	42.0-
	TRAFFIC										
11-20	- For City	2,115,769	2,268,740	20,600-	42,260	37,860	2,328,260	100,280-	2,227,980	40,760-	1.8-
N/A	- For Region	1,439,826	1,482,680	78,290-	85,150	107,220	1,596,760		1,596,760	114,080+	7.7+
		3,555,595	3,751,420	98,890-	127,410	145,080	3,925,020	100,280-	3,824,740	73,320+	2.0+
	PUBLIC WORKS										
	STREETS DIVISION										
21-52	- For City	10,904,222	10,881,520	123,810-	355,040	301,550	11,414,300	621,340-	10,792,960	88,560-	.8-
N/A	- For Region	2,693,378	2,711,310		113,870		2,825,180		2,825,180	113,870+	4.2+
		13,597,600	13,592,830	123,810-	468,910	301,550	14,239,480	621,340-	13,618,140	25,310+	.2+
53-60	CENTRAL SERVICES GARAGE DIVISION	270,334	248,460	152,850-	113,450		209,060	67,250-	141,810	106,650-	42.9-
	TOTAL PUBLIC WORKS	13,867,934	13,841,290	276,660-	582,360	301,550	14,448,540	688,590-	13,759,950	81,340-	.6-

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THOSE BUDGETS REVIEWED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE AT THEIR MEETING OF JANUARY 6, 1984

Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate Amount (10-4) (11)	Increase+ Decrease- over 1983 Estimate Percent (11/4) (12)
	SERVICES PURCHASED FROM THE REGION										
61-63	Local Roads	2,846,454	3,010,400	227,880-	143,520	237,800	3,163,840	90,350-	3,073,490	63,090+	2.1+
N/A	School Traffic	445,044	450,990	44,960+			495,950		495,950	44,960+	10.0+
64	Pollution Control	45,628	54,880	2,300+			57,180	5,740-	51,440	3,440-	6.3-
		3,337,126	3,516,270	180,620-	143,520	237,800	3,716,970	96,090-	3,620,880	104,610+	3.0+
	OTHER										
N/A	Noise Survey Project (approved by City Council Jan. 31/84							27,190+	27,190+	27,190+	
	Estimated Compensation Increases in accordance with restraint guidelines				455,470		455,470		455,470	455,470+	
		20,764,993	21,123,280	562,170-	1,308,760	684,430	22,554,300	857,770-	21,696,530	573,250+	2.7+

SUMMARY OF 1984 EXPENDITURE ESTIMATES OF THE HAMILTON-SCOURGE SPECIAL COMMITTEE

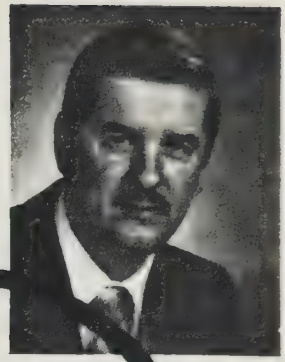
Page No. (1)	Description (2)	Projected 1983 Actual (3)	1983 Estimate (4)	Adjustment to 1983 Estimate Increase+ Decrease- (5)	Inflationary Cost (6)	Expansion Service Level (7)	1984 Original Estimate (4+5+6+7) (8)	Adjustment for Committee Approval Increase+ Decrease- (9)	1984 Resultant Appropriation (8+9) (10)	Increase+ Decrease- over 1983 Estimate	
										Amount (10-4) (11)	Percent (11/4) (12)
	HAMILTON-SCOURGE PROJECT	99,216	100,000				100,000		100,000		

BRIAN HINKLEY

ALDERMAN - WARD 3

66 HARVEY STREET – HAMILTON, ONTARIO

Telephone Home: 545-2258
City Hall: 526-2730



(B)

February 6, 1984

Mr. J. Schatz, Secretary
Finance Committee
City of Hamilton

Dear Mr. Schatz,

Please arrange for a delegation to appear before the Finance Committee on Thursday, February 23rd from Food Aid International.

The Executive of this organization would like to outline to the Finance Committee an exciting international humanitarian event which when successful will instill great pride among all Hamiltonians.

Food Aid International is sponsoring an event of a Hamilton man, Gaetan Bellerose, an amateur runner, whose goal is to run through North and South America to:

a) To implement the education of rural development in the Third World communities and in rural parts of Canada. With the philosophy that 'hunger' is not a matter of poverty, but an issue of poor economics and a lack of understanding of the use of technologies appropriate to local conditions and objectives. We aim to impress onto the global populace that with sufficient support and participation this challenge will be met.

b) to raise sufficient funds required to alleviate global Hunger by the year 2000,with the philosophy that this challenge can be met through the emphasis on a basic needs approach, supporting the development of self-reliant village food systems, with particular emphasis being placed on food production and water supply security. The monies raised will be challenged through the Canadian Hunger Foundation who responds to Third World projects with the philosophy that local people's strength is the agent of their own development.

2/....

The City of Hamilton will want to be shown as strongly supportive of this great endeavour. When Mr. Bellerose returns to Hamilton eighteen months after his departure the pride and excitement of this worthy cause and human sacrifice will warm the hearts and souls of all people, not only Hamiltonians.

It is important that the City of Hamilton embrace and fully support this mammoth undertaking.

Yours very sincerely,

Brian Hinkley

Brian Hinkley
Alderman, Ward 3

BH:nb
c.c. - Marie Copeland
Premotional Director
646 Main St. East
Hamilton, Ontario
L8M 1J8

GRANTS SUB.
JAN. 16/83
NIL

(C)

THE CORPORATION OF THE CITY OF HAMILTON

1:30 p.m.

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Hamilton Firefighters Drum Corps
351 East 34th St,
Hamilton, Ontario
L8V 3X5
Phone 385-3314

W. Mark - President

AMOUNT OF GRANT REQUEST: $ 3000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $_____ or

Expansion of Service $_____

If expansion of service, provide details.

This grant is to help defray expenses for a trip to New York City to represent the Fire Dept and the City of Hamilton in the Annual St. Patricks Day Parade in March. Approximate cost of this venture is 10,000.00 Dollars (Buses + Hotel).

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Hamilton Firefighters Drum Corps was formed in 1961 as a non-profit organization to represent the City of Hamilton & Hamilton Fire Dept in parades and concerts throughout Canada and U.S.A. The Corps consist of approximately 65 members and has preformed all across Canada & many cities in the U.S.A. We also have appeared in 20 Drum Corps Parades, World's Fair (Seattle 1962) Gold Cup & Sauer 1978 in P.E.I. Our club house in Mount Hope has been our headquarters for approximately 15 years.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

Yes, it is local in nature.

3. How many people are involved or affected by your organization?

Approximately 65 active members.

4. What are the general objectives and/or functions of the organization?

Our objectives are to be a first class marching Band, representing the Hamilton Fire Dept and City of Hamilton, as Goodwill Ambassadors

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

The Kilty Cats provides a public relations service similar to the Burlington Teen Tour Band. We promote the City of Hamilton wherever we perform.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

The grant is to offset some of the cost of a planned trip to New York City, to participate in the annual St. Patricks Day Parade in March. The approximate cost would be $10,000.00 (Buses & Hotel).

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Yes, we charge for Parade appearances. We do not charge the Corporation or the Fire Department for the Bands participation; eg. Boy Scout Parade, Muscular Dystrophy Appearance and Remembrance Day etc.

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

January 4/84
DATE

W Clark President
OFFICER MAKING APPLICATION

385-2314
Telephone Number of Officer making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

	YEARS ENDED	
	January 1984	January 1983
	CURRENT FISCAL YEAR - ESTIMATE	PRECEDING FISCAL YEAR - indicate with check mark whether AUDITED ( ) SUBJECT TO AUDIT ( )
EXPENDITURES		
Salaries and Wages		
Other (Specify)		
Instructors Fees	3,500.00	3,300.00
Band Uniforms		
Instruments new		
Repairs to equipment		
Heating of Mount Hope Club		
Transportation to Parades		
Miscellaneous		
TOTAL EXPENDITURES	19,000.00	18,000.00

	Estimated 1984	1983
REVENUES		
Earnings Trades	6,000.00	5,850.00
Social Functions	3,000.00	3,000.00
Membership Fees	1,000.00	1,000.00
Fund Raising Activities	3,000.00	2,000.00
Receipts from Governments		
Government of Canada		
Government of Ontario		
City of Hamilton Fire Dept.	4,000.00	4,000.00
Other Municipalities (Specify)		
United Community Fund Appropriation		
Other Revenues (Specify)		
Union Grant Local 288	1,000.00	1,000.00
TOTAL REVENUES	19,000.00	18,000.00

Royal Connaught Hotel
112 King Street East
Hamilton, Ontario, Canada L8N 1A8
(416) 522-1131
Telex 061-8486 RIGBY

UNIGLOBE
Courtesy Travel Inc.

February 13, 1984

Lt. William Hart
351 East 34th Street
Hamilton, Ontario
L8V 3X4

Re: Hamilton Fire Fighters Drum Corps

Dear Mr. Hart:

The following is your cost breakdown for the Hamilton Fire Fighters Drum Corps to travel to New York, March 16, 1984.

Return air fare with Eastern Airlines Buffalo - Newark, N.J. March 16 - 18, 1984 including taxes (CAD & USD)	..... $ 110.00 per person
Hotel: Best Western - Milford Plaza Twin accommodation for two nights March 16 - 18, 1984 includes state tax and New York City occupancy tax	..... $ 84.00 per person
Funtrek Bus - Centre Mall to Buffalo International Airport return basis 45 passenger bus Note: Pick up time Hamilton - 10:00am	..... $ 15.00 per person
Total cost per person for the entire trip	..... $ 209.00 per person

These costs outlined above are based on the the type of accommodation and arrangements made and shown.

Thank you for your patronage. I remain,

Kindly,

Robin J. Cumming C.T.C. (Mrs.)
Manager
UNIGLOBE Courtesy Travel Inc.

Each agency independently owned and operated
® TM licensed trademarks of Uniglobe Travel (International) Inc

JAN 10 1983

DRUM CORPS INTERNATIONAL (CANADA)

1673 UPPER WELLINGTON,
HAMILTON, ONTARIO
CANADA L9B 1P1

TELEPHONE
(416) 385-5447

January 6, 1984.

(D)

Mayor Robert Morrow,
Hamilton City Hall,
71 Main St. West,
Hamilton, Ont. L8N 3T4

2:00 p.m.

Dear Mayor Morrow:

Our D.C.I. Canada International Drum Corps Championship will be held on Saturday, June 30, 1984, in Ivor Wynne Stadium.

We have the Garfield Cadets, Our D.C.I. Canada champions, who are now the current world champions after having won the D.C.I. show in Miami last year, returning for this year's show.

At the present, we have applications from six of the top twelve corps in the world for our show. It is quite a coup for us and a real treat for our spectators. When I think of how lucky we are to have the only D.C.I. Championship outside of the United States, it frustrates me that we don't fill the stadium to "overflowing".

I shall be applying for a grant through the Finance Committee but as yet I am not able to furnish them with all the financial information they require.

I do hope you will be able to attend this year's show - we music types "have to stick together".

Sincerely,

Trudy Denton

(Mrs.) Trudy Denton,
Chairman,
D.C.I. CANADA.

TD/rd

(E)

2:15 p.m.

HAMILTON FLYING CLUB

The Apron Rental Charges for this organization as approved by City Council on June 28, 1983 amount to $1 450. per year effective September 1, 1983.

The rental charges for 1983 (September 1, to December 31, 1983) amount to $483.33.

According to the information available to staff it appears that this club directly competes with commercial operators such as Peninsula Air Services Limited and would appear to be a commercial operation and if so would not qualify for a grant pursuant to section 112 of the Municipal Act.

If the Committee and City Council are, however, of the opinion that this is not a commercial enterprise and that a grant to this organization is in the interests of the Municipality, the following should be submitted to City Council for approval:

(i) A grant of $483.33 be made to the Hamilton Flying Club to offset the Apron Rental Charges at the Civic Airport for the period of September 1, 1983 to December 31, 1983, and;

(ii) That provision be made in the 1984 budget estimates for a grant to the Hamilton Flying Club in the amount of $1 450. to offset the Apron Rental Charges for this organization for the period January 1, 1984 to December 31, 1984.

NOTE: Attached for the information of the members of the Finance Committee, as Schedule "A" is a copy of a letter from the Hamilton Flying Club dated July 28, 1983.

GRANTS SUB COM. RECOMMENDED NO GRANT.

FIN. COM. ON JAN. 19/84. TIE VOTE RE: GRANT.

Feb. 6/84 - copies forwarded to Members of Finance RWS

JAN 25 1984

FOR INFORMATION ONLY

MEMORANDUM • CITY OF HAMILTON

TO : J. Shatz, Secretary
Finance Committee

YOUR FILE:

FROM : P.P. Ainsworth
Airport Manager

OUR FILE :

SUBJECT : Grant Approval - Hamilton Flying Club

DATE : January 25, 1984

It has come to my attention that a decision has been arrived at by your committee to provide grants to the Hamilton Flying Club.

This office is most concerned at this development, the Flying Club being a commercial operation operating for financial gain and in direct competition with other vendors of the same product, i.e) air training, the sale of fuel and the housing and repair of aircraft. Such a grant would give the flying club an unfair advantage over these other operators, one of which has in fact stated that if such a grant is given to the flying club, then they will refuse to pay recently imposed apron rental charges as dictated by Transport Canada. Failure to pay those rental charges would result in a subsidy reduction by Transport Canada which in effect means that the city would have to pay them themselves.

May I strongly urge you to reconsider providing this grant to Hamilton Flying Club.

Only now is the airport finally on a path of regular collection and direction in accordance with Transport Canada's requirements and I know that the Treasury Department share my concern at this development with regard to the flying club.

Your favourable consideration of this recommendation is indeed solicited.

Yours truly

P.P. Ainsworth
Airport Manager

PPA:tj

c.c. R.C. Prowse, Sec., T.& E. Committee

Schedule "A"

HAMILTON FLYING CLUB

July
20th
1983

Mayor Robert Morrow
Corporation of the City of Hamilton
City Hall
Hamilton, Ontario

Dear Mr. Mayor,

Allow me to express my appreciation of your kindness in visiting the Club on Wednesday, July 13th, to hear the comments and concern with regard to our position in this aviation community.

Mindful of your request for the salient points of our discussion to be summarized on paper for you, I have enclosed a report prepared for our Directors which I believe covers most of the points mentioned.

Our President, Kenneth E. Martin, Q.C., has sanctioned the release of this report for your information.

Enclosed as well are copies of two letters received from the Corporation's real estate department, which are self-explanatory. Perhaps the Corporation could reconsider their position in this regard in view of the detrimental effect it is certainly going to have on general aviation.

Yours very truly,

R.H. Spence
General Manager

g
encls

HAMILTON E.F.T.S. 10 B.C.A.T.P. FLYING CLUB

MEMBER OF ROYAL CANADIAN FLYING CLUBS ASSOCIATION

Mount Hope, Ontario, Canada L0R 1W0 Telephone 679-6044

MOUNT HOPE AIRPORT

YOUR FILE NO.

REPLY ATTENTION:

OUR FILE NO.

THE CORPORATION OF THE CITY OF HAMILTON

D.W.VYCE, A.A.C.I.
DIRECTOR OF REAL ESTATE

REAL ESTATE DEPARTMENT

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

83 07 07

526-4609

Hamilton Flying Club
Mount Hope, Ontario
LOR 1W0

Dear Sir:

Re: Additional Land Rental - Apron Area

Further to our letter of June 7th, 1983, please be advised thatthe City Council at its meeting of Tuesday June 28th, 1983, approved the recommendation of the Transport & Environment Committee with regards to rental charges at Hamilton Civic Airport.

The rental as shown in our letter of June 7, 1983, will commence on September 1st, 1983.

A lease is being prepared and will be forwarded to you in the near future.

Yours very truly,

James G. Skelton
PROPERTY RENTAL AGENT
REAL ESTATE DEPARTMENT

JGS:jb

c.c. Mr. P. Ainsworth, Airport Manager
c.c. Mr. W.H. McFarland, City Treasurer
Attention: Mr. R. Hayes
c.c. Mr. K.A. Rouff, City Solicitor
Attention: Mr. P. Eker

83 06 07

526-4609

Hamilton Flying Club
Mount Hope, Ontario
LOR 1WO

Dear Sir:

Re: Additional Lands Rental - Apron Area

Transport Canada have again advised the City of Hamilton that:

(1) Lessees must lease sufficient land to encompass their entire operation. This includes ingress and egress of aircraft to their building plus the parking for aircraft. Lessee must pay a basic land rental based upon market value and in addition must pay an airport maintenance charge.

(2) The Ministry further states that their policy does not allow for reduced rents or special rental provisions; all tenants, non-profit or otherwise, must also pay market rent.

(3) The City of Hamilton is required by its financial assistance agreement to implement fees and charges which will generate revenues comparable to those which would be generated if Transport Canada's pricing policies and practices were in place. This stipulation applies to land rentals as well as other user charges and fees. Should charges be implemented which result in revenues of a lesser magnitude, Transport Canada may deduct the difference from the subsidy payment.

We therefore wish to advise that we have again reported to the Transport and Environment Committee, recommending the following rental be charged for the property you are using, effective January 1, 1983.

Hamilton Flying Club
Aircraft Apron Adjacent to Hangar T35
29,000 sq.ft. x .05 (plus taxes).....$1,450.00 per yr.

This recommendation will be presented to the Transport & Environment Committee at its meeting of June 20th, 1983.

Yours very truly,

James G. Skelton

James G. Skelton
PROPERTY RENTAL AGENT
REAL ESTATE DEPARTMENT

JGS:jb

c.c. Mr. P. Ainsworth, Airport Manager

c.c. Mr. W. H. McFarland, City Treasurer
Attention: Mr. R. Hayes

Mr. Kenneth E. Martin, President
Hamilton Flying Club
Hamilton Civic Airport
Mount Hope, Ontario

Dear Ken,

As requested, this report is prepared to bring our Directors up to date on the Club's current position at Hamilton Civic Airport

Transport Canada is in the process of completing the large cement parking area at the east end of the Airport adjacent to the Terminal Building on which they started construction last fall. The new taxiway out to the end of Runway 30 is almost finished as well. Plans for the new 8,000 foot runway on the north side of the Airport are under way with construction already started. These changes will certainly be welcomed by the Airline serving Hamilton as well as other large civil and military transport-type aircraft visiting our City. To date, the development work has not unduly inconvenienced the Club's daily flying programme, but there can be no question, in the near future, construction will of necessity shut down for a time some of the existing taxi and runway areas thereby limiting our flying programme. This will, of course, mean loss of revenue which we can ill afford in addition to those losses already experienced in the first four and a half months of 1983. I refer to the inclement weather during this period necessitating the cancellation of many dollars' worth of Flying Instruction and Air Transport work. Our Members' Business Flying was severely restricted for the same reason, resulting in lower fuel sales and aircraft maintenance for us.

Another matter has again reared its ugly head this Spring, namely Transport Canada have advised the City of Hamilton they must charge the tenants on the airport for additional land, etc. This, of course, would not have come at a worse time in view of the above, to say nothing of the detrimental effect the current recession is having on our business.

Perhaps a review of certain facts will enable a clearer picture to be had of this situation. When a Canadian city is served by a Class 1 Air Service (an Air Carrier operating scheduled flights) certain Federal government funds are available to the municipality concerned in the form of a grant to help the municipality operate their airport and meet costs. Hamilton became eligible for these Federal funds when they accepted service from Nordair, the Montreal-based airline. It would be unfair to fault the City in their acceptance of Federal monies, as to operate an airport to Airline Standards is certainly very costly. There is no question that a metropolitan area the size of Hamilton/Wentworth needs airline service and it is our belief they have had good service from Nordair.

The other side of this Federal grant procedure is Transport policy, administered through the City, of trying to reclaim as much of the grant as possible by the collection of landing fees, land and building rental and certain concession fees. Although this would appear to be good business policy, it must be remembered the grant to keep the airline operating is being reclaimed from BOTH airline and general aviation as well. It might be argued that, if General Aviation uses the airport they too should pay and so we do, heavily, through a tax levied on each litre of aviation fuel used as we operate our aircraft. This "airport landing fee" tax has just been increased by Transport Canada and heaped on top of the extensive government taxes already existing in the normal purchase price of gasoline means the general aviation user on the airport is certainly paying more than his share.

Government policy in 1974 forced us to buy our Hangar, a Hangar that was promised would be ours free, in recognition of the monies we turned back to the Crown and earned by our participation in the B.C.A.T.P. We are assessed by Transport, through the City, an annual rental of $1,296.75 for the pad on which the hangar sits. In addition - land, building and business taxation on the airport costs our Club a whopping $6,834.57 for the year 1982.

Transport Canada is constantly complaining they are not getting enough of the grant back and pointing out the establishment of their "user pay" policy. We are well acquainted with the results of their "user pay" policy across Canada which is squeezing the General Aviation Operator out of business. When did they lose sight of the fact the user has already paid through general taxation (income tax) which should be used by government to build and operate public facilities. It would appear an airport has ceased to be a public facility.

When one considers that all improvement to Hamilton Airport since the Corporation took it over has been for the Airline, Transport's most recent attempt to further tax the Operators on Hamilton Airport constitutes a clear cut policy of asking General Aviation to subsize the Airline Operation when they are already using the General Aviation Operators' income tax to pay the grant that keeps the airline going.

Unfortunately, the City's ability to see the vicious backlash that is occurring here is limited as they really have no one on their Transportation Committee who is familiar with the BUSINESS of aviation. It is also obvious they have lost sight of the fact, in their zest for government funds, that to keep the airline going they may well destroy General Aviation businesses that have served their Community for many years - in our own case, since 1928.

My recommendation is, therefore, that we should proceed with all haste to try and familiarize our local Politicians with this most unsatisfactory situation In addition, make known as well to our Federal Representatives, what irreparable harm current government policy is inflicting in their local area.

The above is respectfully submitted in the hope these factors considered, we may formulate some action to protect ourselves from financial disaster in the forseeable future.

R H Spence

R.H. Spence, General Manager

(F)

THE CORPORATION OF THE CITY OF HAMILTON

2:30 pm

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Hamilton Central Lions Club Youth Organization
(A.K.A. -Ridge Raiders Drum & Bugle Corps)
c/o #42-33 Kimberly Drive
Hamilton, Ontario

Phone: 547-1137

AMOUNT OF GRANT REQUEST: $ 12,000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $_____ or

Expansion of Service $_____

If expansion of service, provide details.

NOTE: In 1983 this organization recieved a grant of $7,000 and was placed in Category # 1. (Inflation)

GRANTS JAN. 16/84 NIL

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

- Corps was founded in the Spring of 1980 by the Hamilton Central Lions Club
- The corps marches under the name -"Ridge Raiders Drum & Bugle Corps"
- Chartered as a non-profit organization, October 1983, under the name -"Hamilton Central Lions Club Youth Organization"
- 1981 - marched in parades and festivals in Hamilton and across Ontario
- 81/82 - in addition to the parades and exhibitions, we entered competitions in the Junior Cadet Class and succeeded in winning the:
  - Junior Cadet Class Championship
  - Provincial Championship
  - National Championship
- 82/83 - Indoor winter colour guard competed in 12 competitions The full corps performed across southern Ontario and northern Illinois in 21 exhibitions, 11 competitions ("C" class) and 21 parades.
- In the 82/83 competitions, the Corps faired very well for its first year in the "C" Class with the following results in the Championships:
  - 3rd - "C" Class Championship
  - 2nd - Provincial Championship
  - 3rd - National Championship

see also the accompanying letter.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

Local. However, we do have membership in the Ontario Drum Corps Association (O.D.C.A.), and are also members of the Canadian Drum Corps Association (C.D.C.A.)

3. How many people are involved or affected by your organization?

Corps members

During 1982 / 83, about 85 children between the ages of 11-19 were members of the Corps. Our current membership stands at 75, and with successful recruitment, we anticipate fielding a corps of 90 children in the Spring of 1984.

Other

Operating the Corps entails the employment of 8 instructors as well as the time and effort of 30 - 35 volunteers.

4. What are the general objectives and/or functions of the organization?

- To provide a specialized year-round youth activity for boys and girls ages 11-21 years; including marching techniques, flag and rifle manoeuvers, qualified drum and horn instruction.

- To advance from "C" Class to "B" Class ranking in the competitions in the Ontario and Canadian circuits.

- To continue to give exhibitions, perform at various festivals and fairs, and march in parades throughout Ontario and the northern United States.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

- A Drum & Bugle Corps provides a year-round activity for youth participation which is an alternative to sport.

- We provide quality horn, drum and marching instruction at nominal costs to youths 11-21 years

- The Corps, when participating in Competitions, Exhibitions and Parades is promoting the City of Hamilton and the Region of Hamilton-Wentworth.

- We provide extensive travel to these children at no cost to the members.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

Character Building - The discipline associated with belonging to a drum and bugle corps is a solid character builder. It provides a firm foundation for the development of our future citizens and a unique year-round experience for youths 11 to 21 years of age. Members of the Corps enjoy the excitement of travelling as a group and making new friends in other cities who belong to other Corps. This aspect of drum corps goes a long way in broadening the horizons of children who may otherwise not receive the opportunity, as many of our children come from single parent homes.

Cost - To provide the necessary equipment (horns, drums, bells, flags, uniforms) and travel (bus rentals) is very costly.

Publicity - Hamilton and Hamilton-Wentworth - With our participation in competitions, exhibitions and parades in Ontario and the U.S.A., we will be representing and promoting both the City of Hamilton and the Hamilton-Wentworth Region.

Our recent Championships have put the name Hamilton on the lips of many who follow drum corps.

Printed programs at each show and competition contain our name 'Ridge Raiders' and our home base - Hamilton, Ontario, Canada.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

-The Hamilton Central Lions Club is the founder and Sponsor of the corps. Royal Oak Dairy, Shopsy's and Clearview Farms have contributed and many other area businesses are being solicited for support.
-Ontario has been contacted for a non-capitol grant for equipment.
-Dues have been increased $5.00 per month to the following schedule:
- 1 member/family - $15.00/month
- 2 members/family - $30.00/month
- 3 members/family - $40.00/month
- 4 members or more - $50.00/month

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

- Corps members and parents organize and participate in walk-a-thons, Tag Day, garage & bake sales, Octoberfest, 50's Dance and draws.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

Yes. - Of a continuing nature.

As the Corps grows and flourishes, it is anticipated that the Hamilton Central Lions Club will continue to support us and other area organizations and corporations will join the band-wagon. These funds and our own fund-raising projects will hopefully grow as our needs grow. We greatly appreciate that the City of Hamilton (as they should) have been the leaders as corporate sponsors. We expect fund-raising to be a primary concern in the foreseeable future.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Yes.

In most cases a fee is levied for appearances in parades, festivals, etc. to assist in defraying transportation and other expenses. **

A minimal membership fee is levied on corps members to partially offset instructors expenses.

** Local charitable and city events are not charged a fee but donations to the corps have been made on several occasions.

10. List the names and addresses of the Executive Officers of the Organization.

Hamilton Central Lions Club Youth Organization

Board of Directors

Chairman - Mr. Tim Nelson - #42-33 Kimberly Dr.,Hamilton
Secretary- Mr. Willy Korb - 70 West Ave. N., Hamilton

Members - Mr. Gord Stevenson - 84 Lloyminn Ave., Ancaster
- Mr. Tom Herndon - 2113 Mount Forest Dr., Burlington
- Mrs. Kaye Meyer - #248-350 Quigley Rd., Hamilton
- Mr. Pierre Lachance - 3 Lamb Court, Hamilton
- Mr. Clyde Ferris - 304 Mohawk Rd. W., Hamilton

Ridge Raiders Executive

General Manager - Mr. John McKinlay - #56-100 Quigley Rd.,Hamilton
Corps Director -
Business Manager - Mrs. Eleanor Sanders - 478 Mohawk Rd. E.,Hamilton
Program Consultant -
Treasurer- Mr. Joe Raposo - #6-85 Albright Crt., Hamilton
Transportation Chairperson - Mr. Dennis Duke - 71 Organ Cres., Hamilton
Uniform Chairperson - Mrs. F. Donovan - 14 Panchdale Dr., Hamilton
Booster Club - Mr. Jim Carter - 107 Birchcliffe Cres., Hamilton
Chaperone Chairperson - Mrs. Faye Duke - 71 Organ Cres., Hamilton
Parents Aux. President - Mrs. Eleanor Smith - 71 Champlain Ave., Ham.
Secretary - Mrs.Gloria Nelson - #42-33 Kimberly Dr., Hamilton

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

December 29, 1983
DATE

Tim Nelson
OFFICER MAKING APPLICATION

Bus.- 521-7561 Home- 547-1137
Telephone Number of Officer making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

	YEARS ENDED	
	August 31 19 84	August 31 19 83
	CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR - indicate with check mark whether
	ESTIMATE	AUDITED (x) SUBJECT TO AUDIT ( )
EXPENDITURES		
Salaries and Wages	$ -	$ -
Other (Specify)		
Administrative		
Association Membership	400	190
Office	1,150	604
Miscellaneous	1,300	1,488
Rent	3,600	1,877
Symposium	500	508
Telephone	1,200	1,114
Corps Camp	2,100	241
Equipment Repairs	1,500	669
** Instructors/Arrangements	20,775	10,671
Hamilton Show (net)	-	659
** Travel		
Vehicle main. & insur.	2,468	3,409
Rental, gas & mileage	15,000	9,284
** Uniforms	12,150	3,339
** Capitol Equipment	18,423	7,996
TOTAL EXPENDITURES	$ 80,566	44,670

** see appendix "B" for breakdown by category, 1984 projected expenses

REVENUES

Earnings		
Hamilton Central Lions Club	$ 12,000	$ 10,900
Membership Dues & Registration Fees	16,000	7,788
Parade Fees	10,000	10,137
Corporate Sponsors	12,000	1,100
Corps Fund-raising	15,000	5,821
Receipts from Governments		
Government of Canada	-	-
Government of Ontario Ontario	1,000	-
City of Hamilton	12,000	7,000
Other Municipalities (Specify)	-	-
United Community Fund Appropriation	-	-
Other Revenues (Specify)		
Bank -Interest etc.	410	260
82/83 fund balance	2,156	
TOTAL REVENUES	$ 80,566	$ 43,006

APPENDIX "B"

HAMILTON CENTRAL LIONS YOUTH ORGANIZATION

RIDGE RAIDERS DRUM & BUGLE CORPS

Statement of expenditures - Sept. 1/83 to Aug. 31/84

Educational: Staff/Coaching			$ 20,775
Equipment:			19,025
Uniforms: Immediate	$ 2,150		
'85 fund	10,000		12,150
Travel: Bus Repairs	1,000		
Insurance	1,200		
License	268		
Competitions	5,000		
Parades & Exhibitions	10,000		17,468
Administrative: Rent	3,600		
School Maintenance	500		
Telephone	1,200		
Assoc. Dues	400		
Symposium	500		
Stationary & Printing	1,000		
Postage	150		
First Aid Supplies	300		
Miscellaneous	500		3,150
Corps Camps			2,100
			$ 60,566

EDUCATIONAL STAFF

Co-ordinator/ Consultant		$ 3,000
Brass		
Arranger	$ 1,000	
Consultant	500	
Instructor I	2,400	
Instructor II	1,250	5,150
Percussion		
Arranger	750	
Consultant	900	
Instructor I	1,825	
Instructor II (Sept.-Dec.)	600	
Instructor III	1,500	
Instructor IV (Jan.-Aug.)	1,000	6,575
Guard		
Choreographer	500	
Consultant	400	
Instructor I	2,400	
Instructor II (Feb.-Aug.)	850	
Instructor III (Gaurd)	1,100	
Instructor IV (Gaurd-Jan.-Aug.)	800	6,050
Total Staff and Writing Costs		$ 20,775

EQUIPMENT REQUIREMENTS - 1994

Guard

30 Flags @ $23.00 each		$ 690

Brass

5	2 Valve Sopranos @ 417.	$2,085	
1	2 Valve Mello @ 674.	674	
5	2 Valve Baritones @ 863.	4,315	
3	Valve & Rotor Contras (used)@ 800.	2,400	
	Sales Tax	663	10,137

Percussion

2	Sets of Bells (used) @ $1,000 each	2,000	
2	Premier Tri-Toms @ 633.	1,266	
6	Snares @ 425.	2,550	
5	Bass Totes @ 100.	500	
1	20" Bass Drum @ 250.	250	
4	Practice Pads @ 15.	60	
	Sticks and Mallets	473	
	Sales Tax	497	7,596

Equipment Repair	1,500
Total Equipment	$ 19,923

UNIFORM REQUIREMENTS

10 Pants @ $10. each	$ 100	
100 Gloves @ 3.	300	
100 Turtleneck T-Shirts @ 10.	1,000	
1 Drum Major Uniform @ 250	250	$ 1,650
Uniform Repairs and Maintenance		500
Total Uniforms		$ 2,150

APPENDIX "C"

HAMILTON CENTRAL LIONS CLUB YOUTH ORGANIZATION

HAMILTON, ONTARIO

F I N A N C I A L S T A T E M E N T S

AUGUST 31, 1983

CONTENTS

	PAGE
Auditors' Report	1
Balance Sheet	2
Statement of Operations and Fund Balance	3
Notes to Financial Statements	4

AUDITORS' REPORT

To the Directors of the
Hamilton Central Lions Club Youth Organization.

We have examined the balance sheet of the Hamilton Central Lions Club Youth Organization as at August 31, 1983 and the statement of operations and fund balance for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

The Hamilton Central Lions Club Youth Organization derives part of its revenue from the general public in the form of fund raising projects, parades and shows which are not susceptible to complete audit verification. Accordingly, our verification of revenue from these sources was limited to accounting for the amounts recorded in the records of the Hamilton Central Lions Club Youth Organization.

In our opinion, except for the effect of adjustments, if any, had fund raising projects, parades and shows been susceptible to complete audit verification, these financial statements present fairly the financial position of the organization as at August 31, 1983 and the results of its operations for the year then ended.

Doane Raymond

Chartered Accountants.

Hamilton, Ontario,

October 28, 1983.

HAMILTON CENTRAL LIONS CLUB YOUTH ORGANIZATION

BALANCE SHEET

AUGUST 31, 1983

ASSETS

Current	
Cash	$8,979
Receivables	762
	$9,741

LIABILITIES

Current	
Accounts payable	$5,044
Corps jacket fund	2,541
	7,585

EQUITY

Fund balance	2,156
	$9,741

APPROVED BY:

_____

_____

HAMILTON CENTRAL LIONS CLUB YOUTH ORGANIZATION

STATEMENT OF OPERATIONS AND FUND BALANCE

YEAR ENDED AUGUST 31, 1983

Revenue	
Memberships	$ 7,788
Lions Club	10,900
City of Hamilton	7,000
Parade and shows	11,237
Fund raising	5,821
Other	260
	43,006
Expenditures	
Operating	
Administrative	
Association memberships	190
Office	604
Miscellaneous	1,488
Rent	1,877
Symposium	508
Telephone	1,114
Chicago trip	3,046
Corps camp	241
Equipment repairs	669
Instructors	9,904
Music arrangements and show writing	767
Steel city sounds show (net)	659
Travel	
Mileage allowance	1,908
Vehicle gas	941
Vehicle maintenance and insurance	3,409
Vehicle rental	6,070
Uniforms	3,389
	36,784
Capital	
Equipment	7,886
	44,670
Excess (deficiency) of revenue over expenditures	(1,664)
Fund balance, beginning of year	3,820
Fund balance, end of year	$ 2,156

HAMILTON CENTRAL LIONS CLUB YOUTH ORGANIZATION

NOTES TO FINANCIAL STATEMENTS

AUGUST 31, 1983

1. Accounting policy

Fixed assets

The organization records acquisitions of fixed assets as expenditures of the fiscal year in which they are purchased.

2. Incorporation

The organization was incorporated October 20, 1982. These financial statements cover the 12 month period ended August 31, 1983 which includes transactions before and after the date of incorporation.

(90)

DEC [illegible] 1983

LIONS CLUB OF HAMILTON INC.

P.O. BOX 571
MAIN POST OFFICE
HAMILTON, ONTARIO

December 29, 1983

W. JOE SCHATZ
Secretary, Finance Committee,
The Corporation of the City of Hamilton,
City Clerks Dept., City Hall,
71 Main Street West,
Hamilton, Ontario,
L8N 3T4

Dear Mr. Schatz;

Attached please find our Application for a City Grant to assist in meeting 1984 expenses for the operation and continuance of the Ridge Raiders Drum and Bugle Corps under the auspices of the Hamilton Central Lions Club Youth Organization. Along with the standard Grant Application Form, we have provided a copy of our budget for fiscal 1984 and our audited statement for fiscal 1983.

As our organization is still young and in the process of making a name for itself, we trust that you will be interested in the following brief history and goals of the Hamilton Central Lions Ridge Raiders.

The Hamilton-based Ridge Raiders Drum and Bugle Corps was founded in the Spring of 1980 by the Hamilton Central Lions Club. The initial year was spent instructing approximately 50 youths between the ages 11 to 17 on our newly acquired horns, drums and marching equipment. The sole financial support came from the Lions Club.

In the Spring of 1981, the Corps impressed the most experienced drum corps followers with our progress; when we "hit the road" to perform in numerous parades and exhibitions throughout southern Ontario.

During the 1982 season, we performed in 29 parades and exhibitions. In addition we entered the competition field for the first time in the "Junior Cadet Class". Once again we took the drum corps world by storm, winning every competition in our class, including all three championships. Our bulging trophy case, excellent media coverage and reputation in the Drum Corps World were beneficial to Hamilton since the name "Ridge Raiders" and "Hamilton" are now synonymous.

Our 1983 season has been as successful if not more than the preceeding years. We have seen the corps grow in many ways. The size has increased to approximately 80 boys and girls. We performed in 37 parades, exhibitions and competitions this season with 15 of these events being right here in Hamilton. The balance were throughout Southern Ontario and northern Illinois.

LIONS CLUB OF HAMILTON INC.

P.O. BOX 571
MAIN POST OFFICE
HAMILTON, ONTARIO

Our Colour Gaurd competed in the Indoor Winter Gaurd Competition this past season for the first time. We managed to win several trophies during the 12 competitions in Ontario and New York State.

The Corps moved up to "C" Class in the competitions this season and once again left our mark on the Drum Corps World. We competed in 11 competitions taking 3rd in the "C" Circuit Championships, 2nd in the Provincial Championships and 3rd in the National Championships.

Hamilton can be proud to have the Tiger Raiders representing our City just as the boys and girls were proud to be representing Hamilton in many community festivals and parades such as:

- Welland Rose Festival
- Parade Across the Border - Niagara Falls
- Sound of Music - Burlington
- Deerfield, Illinois parade and show
- Ti-Cat Half Time Show
- Dundas Cactus Festival

Our 1984 plans include advancing to "B" Class rank in the competition circuit which commences in June 1984. We find that much of our equipment (purchased used) is worn out and must be replaced. It has been strongly recommended that it is less expensive in the long run to purchase new rather than used equipment. We must also enlarge and upgrade our instructional staff due to the change in competition class. A uniform fund is being established in order to purchase a permanent, durable uniform in 1985. The total cost of $20,000 would be raised over a two year period. This will eliminate the time and expense of replacing our present home-made uniforms each year and would give the Corps a professional, durable uniform that would be as recognizable as the Tiger Raiders name itself.

We ask that the City of Hamilton continue to give financial support to this important youth activity and keep Hamiltons Championship Drum & Bugle Corps alive and well.

Yours in Lionism,

Mr. Tim Nelson, Chairman,
Board of Directors

cc: Mr. D. Morrow, Mayor
Mr. W. Gordon, President, Hamilton Central Lions Club

2:45 p.m.

(G)

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Cathedral Boys' High School,
380 Main Street East,
Hamilton, Ontario,
L8N 1J8

PHONE: 522-3581

SENIOR BASKETBALL TEAM

AMOUNT OF GRANT REQUEST: $ 2,000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $_____ or

Expansion of Service $_____

If expansion of service, provide details.

- 1ST TIME APPLICATION
- SUB COM. RECOMMENDED APPROVAL OF $1,500.
- FIN. COM. - JAN. 19/84 - 3-3 TIE

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Cathedral Boys' High School Alumni Association is a non-profit charitable organization that has worked in this community for quite a number of years. Its primary purpose is to raise funds that are necessary in the daily operation of extra-curricular activities. This association was, for example, responsible in Hamilton for organizing and running the Cathedral High School 50th Anniversary Reunion in the James Street Armories on Friday, October 13, 1978.

Its officials are presently teachers at Cathedral Boys'.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

It is a local organization

3. How many people are involved or affected by your organization?

The Association involves four teachers at Cathedral that administers the basic functions of the organization. The people affected by the organization are numerous. For example, at the reunion mentioned above, some 7000 people attended the evening; people came from as far away as Vancouver, Boston, California and Florida.

4. What are the general objectives and/or functions of the organization?

The organization basically involves itself in fund raising exercises and then donates the money to the extra-curricular activity fund that is administered by the Principal of the school.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

Cathedral Boys' High School receives no money from any source for the purpose of providing extra-curricular activities. The Association provides most of the funds necessary for the school to meet the non-curricular needs of the school.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

The Association aims, in the very near future, at promoting the opportunity for many area schools and top-ranked schools from the United States to come to Hamilton to play in various tournaments here. In order that the American schools attend; the present Cathedral senior basketball team must gain a positive reputation in the U.S. This reputation is growing rapidly; to the extent that we've already been invited back to the prestigious Alhambra Invitational in Cumberland, Maryland.

Already this year, players on the team, have attracted people to Hamilton from many U.S. and Canadian Universities.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

We are asking Alumni for donations to offset some costs on the Maryland trip.

Alumni are presently involved with appeals for grants to both Provincial and Federal Authorities.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

This is a one time only request.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

No.

10. List the names and addresses of the Executive Officers of the Organization.

Mark Walton, President,
299 East 8th Street,
Hamilton, Ontario,
L9A 3M1

Paul Thompson, Vice-President,
c/o Cathedral Boys' High School,
380 Main Street East,
Hamilton, Ontario,
L8N 1J8

Ken Allen, Secretary-Treasurer,
c/o Cathedral Boys' High School,
380 Main Street East,
Hamilton, Ontario,
L8N 1J8.

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

Mark A. Walton

January 13, 1984
DATE

Mark A. Walton
OFFICER MAKING APPLICATION

522-3581 or 388-9386
Telephone Number of Officer making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

YEARS ENDED

	_____19____	_____19____
	CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR - indicate with check mark whether
	ESTIMATE	AUDITED ( ) SUBJECT TO AUDIT ( )
EXPENDITURES		
Salaries and Wages		
Other (Specify)		

SEE ATTACHED!

TOTAL EXPENDITURES	_____	_____
	_____	_____

REVENUES

Earnings

Receipts from Governments

Government of Canada
Government of Ontario
City of Hamilton
Other Municipalities
(Specify)

United Community Fund
Appropriation

Other Revenues (Specify)

TOTAL REVENUES	_____	_____
	_____	_____

EXTRA-CURRICULAR EXPENSES - SEPTEMBER TO DECEMBER 1983

1	June	27	Superior Printing - Football Trans.	49 57
2		27	C Fitzpatrick - Slide Trays	18 65
3		29	P Cutting - Film Basketball	49 27
4	Aug	3	Sportsmens - Engraving L.S.	84 61
5	Sept	7	D Botolo - St Johns first aid	32 00
6		7	York Yeomen - Volleyball	25 00
7		14	D. Stevenson - Basketball Pictures	100 00
8		14	HWRCSSB - Dem 2 activities	937 44
9		15	Superior Printing Basketball	114 30
10		15	Trophy - Craft - Crests & Plaques	385 61
11		15	Honoraria	20 00
12		15	"	50 00
13	Oct	5	"	250 00
14	Oct	14	Football Sam Manson	3300 04
15		14	Lizzas - Football	237 50
16		14	Villa Fl	74 90
17		14	Bus to St Cath.	143 50
18		17	Basketball	133 79
		18	Tom Custers - Basketball	50 00
20		31	Kennedy Tournament	60 00
21	Nov	10	Oakwood Times - Basket Tourn	60 00
22		11	Niagara University - " "	100
23		11	Wrestling Tournament	50 00
24		23	Basketball -	125 00
25		24	Hockey Eagle	63 36
26		24	Sam Manson - Football	82 76
27		24	Hamilton Street Railway - Buses	234 00
28		24	Football News	19 91
29		30	Basketball	253 00
30	Dec	2	Wrestling	50 00
31		7	Donations	100 00
32		7	Sam Manson - Loss on Football Event '82	7800 00
33	Jan	2	Donations	120 00
34		2	Basketball	50 00
35		2	St Thomas More - Basketball	50 00
36		4	Film - Blacks	24 09
37	B/G Acc.		J. Blakeney - Wrestling	65 00
38			Pinelodge Basketball	34 90
39			Scott Parker & Parker - Hockey	90 69
			Archie McCoy - Hockey	127 60
41			Sam Manson -	31 77
42			Total	8501 20

(H)

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

3:00 p.m.

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

THEATRE AQUARIUS INC.
50 MURRAY STREET WEST,
HAMILTON, ONTARIO.
L8L 1B3

Phone # (416) 522-7529

AMOUNT OF GRANT REQUEST: $ 39,000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $ 7,500 or

Expansion of Service $ 1,500

If expansion of service, provide details.

- THIS ORGANIZATION IS IN CATEGORY 2 (FIXED)
- In 1982 and 1983 [redacted] a grant of $30,000 was provided.
- The Finance Committee has approved 30,000 for 1984.

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Theatre Aquarius was incorporated as a non-profit registered charitable organization(charitable organization number 04-22840-22-14) in 1973.

The organization is governed by an elected Board of Directors, who receive no remuneration for their efforts and employs 6 full time staff and up to 60 part time staff (including artists).

It should be noted that 2 members of the Board of Directors are from City Hall: Alderman Mary Kiss & Mayor Robert Morrow.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

Theatre Aquarius is local in nature. The administrative and rehearsal facilities are at McIlwraith School, 50 Murray Street West, Hamilton and the plays are presented at the Studio Theatre, Hamilton Place.

Substantial revenues are paid to Hamilton Place for the Studio Theatre, helping to reduce the subsidy that the City of Hamilton makes to Hamilton Place.

3. How many people are involved or affected by your organization?

Activity	Attendance
Subscription Series	40,000(approx.10,000 students & senior citizens)
Workshops-Summer School seminars	3,000
Summer Theatre Cabaret	3,000
OLIVER! Special Children's Production	16,000
Dundurn Castle-Children's show	5,000
TOTAL AUDIENCE	67,000
Employees(full & part time)	66
	67,066

4. **What are the general objectives and/or functions of the organization?**

Theatre Aquarius is the only professional theatre company in Hamilton. The Main function is to provide entertainment and education, and it takes various forms:

- 5 play subscription series
- children's shows
- high school matinees
- summer school programmes
- Tuesday talk nights(between actors & audience)
- school lectures, workshops/seminars,classes
- co-op students work in office & production.

Additionally, it must be noted that the "Theatre" provides the only professionally performed and directed theatre to try and counteract the flight of Hamiltonians to Toronto, for this type of entertainment. Over the past 3-4 years the programs have been exceptionally successful with increases in subscribers. These people are ones who appreciate professional theatre and without this facility in Hamilton would be forced to go to Toronto or Niagara-On-The-Lake for similar quality of entertainment.

5. **Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.**

Theatre Aquarius is the only professional equity Theatre Company in Hamilton & surrounding region.

The services of Theatre Aquarius cater to a wide sector of the community and generous discounts are provided to senior citizens and students, who represent approx. 25% of the total audience. Funding from the City of Hamilton ensures that these discounts to senior citizens and students are available.

The need for Theatre Aquarius' service is evidenced and measured by the number of subscribers who return year after year.

During the 1982/83 season we performed to 90% capacity audiences and consequently we are extending the run of each play by 3 performances to meet popular demand.

The Summer Theatre School was filled to capacity, with waiting lists for all classes, again demonstrating the demand for this service in the community.

Many of the direct and indirect revenues accruing to the City as a result of this service would be lost in their entirety if Theatre Aquarius did not exist.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

1. Theatre Aquarius has, in the past eleven years, become an important resource to the residents of Hamilton and along with other major cultural groups performs another important function for Hamilton, by attracting visitors to the area. A portion of the audience is attracted from a 50 mile radius of Hamilton, which brings outside revenue into the City.
2. A large percentage of the audience attend performances at a greatly reduced rate of up to 50% off regular ticket price. Included in this group are senior citizens and high school students. Theatre Aquarius would not be able to provide these reduced rate seats or regularly priced seats without the support of all levels of government and donations from corporations, foundations and individuals.
3. Economic Impact on the Community- In 1982/83 Theatre Aquarius provided 1300 man-weeks of employment, the equivalent of 25 full time jobs.

The Ancillary Spectator Expenditure Multiplier (ASEM)*

ASEM measures spending by spectators on such things as restaurants, bus, parking, babysitting and taxi fares per dollar of ticket sales. Theatre Aquarius ASEM = $1,104,000/annum, directly injected into the local economy which would otherwise not exist.

The Local Multiplier (LM)*

LM measures the cumulative impact of circulating income, ie. ancillary spectator and performing company expenditures, on a community's local economy. Theatre Aquarius LM = $1,545,600/annum, again, an amount directly injected into the local economy which would otherwise not exist.

* source - A "Short-Hand" Technique for Estimating the Economic Impact of the Performing Arts. Canada Council, March 1982.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

Theatre Aquarius receives funding from the Canada Council, The Ontario Arts Council, and the City of Hamilton. Participation in job-related funding is being done through the Young Ontario Career Program(YOCP) and the Ontario Career Action Program(OCAP). Theatre Aquarius intends to increase donations from the private, corporate & foundation sectors by 46%. Aquarius is confident that this, 46% increase will be attained and it gives credence to the belief that an organization must increase revenues as much as possible itself to warrant increased support from the City.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. **Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?**

The Grant requested is in support of the organizations general activities.

In the present production location at the Studio Theatre, Hamilton Place, the seating capacity is 327 and performances are currently commanding a 90% sell out. Of the 327 seats, 77 of them have obstructed vision and are difficult to sell. Theatre Aquarius is actively working for the construction of a 700-800 seat theatre which has been identified through a number of studies as:

1. the optimum economically sized theatre for a self-sustained live regional theatre company; and,
2. a much needed cultural facility for the performing arts in Hamilton which would bridge the gap between the 327 seat Studio Theatre and the 2000 seat Great Hall.

9. **Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.**

Yes.

Ticket prices range from $4.75 to $14.00 per admission, depending upon the time and day of the production and the seat location.

The tuition for summer school is as follows:

Senior (15 yrs. & up).....2 months.....$240
Junior (8 - 14 years).....1 month.....$ 90

Four scholarships for the school are awarded by the Hamilton Performing Arts Foundation Inc.

A nominal fee is charged for workshops & seminars to cover expenses.

10. List the names and addresses of the Executive Officers of the Organization.

President

MR. ALEXANDER ADAM
STELCO INC.
Stelco Tower - 18th Floor
100 King Street West,
Hamilton, Ontario.
L8N 3T1

Secretary

MR. DOUGLAS SCOTT, Q.C.
MARTIN & MARTIN
Box 970,
Hamilton, Ontario.
L8N 3P9

Vice-President

MR. ROBERT CROCKFORD
VALLEY CITY MFG. CO. LTD.
64 Hatt Street - P.O.Box 8578,
Dundas, Ontario.
L9H 5G2

Fundraising Chairman

MR. NORMAN R. EMBREE
EMBREE INDUSTRIES
151 Birge Street,
Hamilton, Ontario.
L8L 3L6

Vice-President

MR. LEO SAUVE
CANADA TRUST
46 King Street East,
P. O. Box 710,
Hamilton, Ontario.
L8N 3K7

Treasurer

MR. CHAPLIN WRIGHT
WALWYN, STODGELL, COCHRANE & MURRAY LTD.
1 James Street South,
Hamilton, Ontario.
L8P 4R5

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

DATE

OFFICER MAKING APPLICATION
(JENNY MURPHY)

(416) 522-7529

Telephone Number of Officer making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

	YEARS ENDED	
	JUNE 30 1984	JUNE 30 19 83
	CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR - indicate with check mark whether
	ESTIMATE	AUDITED (XX) SUBJECT TO AUDIT ( )
EXPENDITURES		
Salaries and Wages	220,076	196,257
Other (Specify) Show Production	235,841*	174,178
OLIVER!(Special Childrens Show	---	123,245
Summer School.....	33,000	17,975
Summer Theatre Cabaret.....	10,500	---
Stage II	---	38,995
Fundraising(incl. Lottery).	42,500	43,352
Promotion & Administration.	73,770	63,378
10th Anniversary	---	9,462
Miscellaneous	1,313	5,828
TOTAL EXPENDITURES	$617,000	$672,670

* includes:

		1982
a) Hamilton Place Rental	39,000 - 25%	31,200 - 25%
b) I.A.T.S.E.	27,977 - 36%	20,627 - 28%

REVENUES

Earnings	Ticket Sales	280,000	229,067
	Fundraising - Donations	40,000	29,825
	Fundraising - Lottery	70,000	55,600
	Summer School	38,500	20,313
	Summer Theatre Cabaret	10,500	---
	OLIVER!	---	123,230
	Miscellaneous(incl. Stage II).	15,500	64,894
Receipts from Governments			
	Government of Canada	65,000	59,000
	Government of Ontario	64,000	62,000
	City of Hamilton	39,000	30,000
	Other Municipalities ..... (Specify)	---	---
	United Community Fund ..... Appropriation	---	---
	Other Revenues (Specify)(YOCP)	5,000	---
TOTAL REVENUES		617,000	673,929

NOV 18 1983

Theatre Aquarius

50 murray street west, hamilton, ontario
L8L 1H5 (416) 522-7529

November 17, 1983.

EXECUTIVE & ARTISTIC DIRECTOR
PETER MANCA
PRODUCTION MANAGER STAGE MANAGER
STEPHEN NEWMAN
BUSINESS MANAGER
JENNY MURPHY

BOARD OF DIRECTORS
ALEXANDER ADAM President
ROBERT CROCKFORD Vice President
LEO SALIVE Vice President
CHARLIN WRIGHT Treasurer
DOUGLAS SCOTT Q.C. Secretary
NORMAN R. EMBREE Fundraising Chairman
MARLEE CRAIG
J. M. CRAVEN
JANE GIBSON
JUNE HAYLOCK
RONALD KENNEDY
ALDERMAN MARY KISS
ANN LADLAW
SYLVIA LIVINGSTON
MALCOLM McMASTER
MAJOR ROBERT M. MORROW

ADVISORY COUNCIL
GORDON W. BOWLBY
A. ROSS CRAIG
ROBERT G. DARLING
DAVID GOW
JORDAN LIVINGSTON
R. J. MacDONALD
JOHN S. MARSHALL Q.C.
DICK MONGEON
JOHN MUIR
C. L. MUNRO
CHESTER WAXMAN
A. H. YOUNG

The Corporation of the City of Hamilton
City Hall
71 Main Street West,
Hamilton, Ontario.
L8N 3T4

ATTN: MR. J. J. SCHATZ, Secretary - Finance Committee

Dear Mr. Schatz,

Please find enclosed Theatre Aquarius' grant application to the City of Hamilton for 1984. This letter forms an integral part of the attached application, by way of explanation and justification for a $9,000 increase in the grant from the City of Hamilton.

1) Hamilton Place

The rent paid by Theatre Aquarius to Hamilton Place alone for the Studio Theatre has increased this year by $7,800. A portion of this increase (10%) is due to expansion of service, ie. additional performances, but the basic rent per performance has increased from $260 to $300 or 15%.

Rent paid to Hamilton Place, directly benefits the City of Hamilton. The increase requested in this grant application corresponds directly to the increase in rent to Hamilton Place. In addition the following increases in costs must also be met by Theatre Aquarius;

2) International Alliance of Theatrical Stage Employees(IATSE

Theatre Aquarius must use IATSE union employees when performing in the Studio Theatre because of an agreement, between Hamilton Place and IATSE, over which Theatre Aquarius has no control. IATSE fees have increased by $7,370 or 36% in the 1984 season.

In 1983 Theatre Aquarius received no increase in the grant from the City of Hamilton, yet rental to Hamilton Place and IATSE increased by 24.5% and 28% respectively.

...2

Theatre Aquarius is making a concerted effort to increase revenues from donations this year by 46%; thereby, demonstrating every effort to be self-supporting, rather than relying on the City, unduly, for financing.

It should be noted that a grant of $39,000 of tax payer's money to Theatre Aquarius does indeed benefit those same tax payers.

I) The finest in live professional theatre is available to the residents of Hamilton.

II) The total economic impact of Theatre Aquarius activities on the local economy is in the $2,500,000 range as per question 6 in the enclosed application.

Theatre Aquarius is grateful to the City of Hamilton for its past support which has enabled the Company to better serve the Citizens of Hamilton and also to grow both artistically and financially to the point where Theatre Aquarius ranks sixth out of the 29 professional theatres in Ontario. Incidentially, 3 of the 5 larger theatres are in Toronto. Without the support of the City of Hamilton, this success would not have been possible.

The application, after considerable thought and appreciation of the City of Hamilton's position, is respectfully submitted.

Yours truly,

THEATRE AQUARIUS INC.

Jenny Murphy

Jenny Murphy
Business Manager

encl.

NOV 23 1983

Theatre Aquarius

50 murray street west, hamilton, ontario
l8l 1h5 (416) 522-7529

November 21, 1983.

EXECUTIVE &
ARTISTIC DIRECTOR
PETER MANDA
PRODUCTION MANAGER
STAGE MANAGER
STEPHEN NEWMAN
BUSINESS MANAGER
JENNY MURPHY

BOARD OF DIRECTORS
ALEXANDER ADAM
President
ROBERT CROCKFORD
Vice President
LEO SALUE
Vice President
CHARLIN WRIGHT
Treasurer
DOUGLAS SCOTT Q.C.
Secretary
NORMAN R. EMBREE
Honorary Director
MARLEE CRAIG
M. CRAIGEN
LAKE GIBSON
JUNE HALLIDAY
EDWARD HEWARD
ALDERMAN MARY KISS
ANN LAFLAM
SYLVIA LIVINGSTON
MALCOLM MCMASTER
MAJOR ROBERT M. MORROW

ADVISORY COUNCIL
GORDON A. BOWLBY
R. RUSS CRAIG
ROBERT D. DARLING
DAVID DOY
JORDAN E. KINGSTON
R. A. MacDONALD
JOHN S. MARSHALL Q.C.
JOYCE MORGEON
JOHN MUIR
D. J. MUNRO
CHESTER NAYMAN
M. H. YOUNG

Mr. J. J. Schatz
Secretary - Finance Committee
The Corporation of the City of Hamilton,
City Hall
71 Main Street West,
Hamilton, Ontario.
L8N 3T4

Dear Mr. Schatz,

Please find enclosed a copy of the audited financial statement for the year end June 30, 1983. These were inadvertantly left out of the grant application delivered to your office Friday November 18th.

I trust all is now in order.

Yours sincerely,

THEATRE AQUARIUS INC.

Jenny Murphy

Jenny Murphy
Business Manager.

encl.

THEATRE AQUARIUS INCORPORATED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 1983

MacGILLIVRAY & Co
CHARTERED ACCOUNTANTS

MacGILLIVRAY & Co.
CHARTERED ACCOUNTANTS
Internationally: Spicer and Oppenheim

4 Hughson Street South
M.P.O. Box 679
Hamilton, Ontario L8N 3M5

Telephone (416) 523-7732
Cable Address: ESSANO, Hamilton

Montreal
Ottawa
Toronto
St. Catharines
Port Colborne
Brampton
Burlington
Hamilton
Listowel
Goderich
Winnipeg
Calgary
Edmonton
Prince George
Vancouver

AUDITORS' REPORT

To the Members of
Theatre Aquarius Incorporated.

We have examined the balance sheet of Theatre Aquarius Incorporated as at June 30, 1983 and the statements of revenue and expenditure, and changes in cash position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

Due to their source and nature, it was not practicable to verify independently the donations and fund drive contributions received. Accordingly, we were not able to determine whether any adjustments might be necessary to cash, investments and revenue.

In our opinion, except for the effects of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves with respect to the donations and fund drive contributions described in the preceding paragraph, these financial statements present fairly the financial position of the organization as at June 30, 1983 and the results of its operations for the year then ended in accordance with the accounting principles described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

MacGillivray & Co.

July 29, 1983.

CHARTERED ACCOUNTANTS.

EXHIBIT "A"

RPORATED
EET
, 1983
ures for 1982)

	1983	1982
L I A B I L I T I E S		
CURRENT		
Bank loan	$ 2,517	$ 5,872
Accounts payable and accrued liabilities	16,704	7,846
Employees' deductions payable	3,207	1,999
Equity Retirement Fund	-	124
Deferred subscription income	148,553	156,757
Deferred revenue re "Summer Theatre School"	25,373	7,479
Current portion of long-term debt	-	20,000
	196,354	200,077
LONG-TERM		
Loan payable - The Corporation of the City of Hamilton (note 2)	-	20,000
Less current portion	-	20,000
	-	-
WINTARIO ARTS CHALLENGE FUND (note 3)	168,028	86,293
D E F I C I T		
DEFICIT - BEGINNING OF YEAR	(80,986)	(71,416)
Allocation under Wintario Arts Challenge Fund towards retirement of accumulated deficit (note 3)	-	29,922
Excess of revenue over expenditure from current operations	1,259	(39,492)
DEFICIT - END OF YEAR	(79,727)	(80,986)
	$ 284,655	$ 205,384

MacGILLIVRAY & Co
CHARTERED ACCOUNTANTS

THEATRE AQUA
BAL
AS AT
(with comparat

A S S E T S

	1983	1982
CURRENT		
Cash on hand	$ 51,555	$ 51,242
Term deposit	-	563
Accounts receivable	2,830	3,669
Grants receivable - Province of Ontario	-	3,250
Theatrical costumes and props (note 1)	13,665	13,665
Deposits on utilities	300	300
Prepaid expenses	21,603	18,915
	89,953	91,604
WINTARIO INVESTMENT FUND (note 3)	168,028	86,293
FIXED (note 1)		

	Cost	Accumulated Depreciation		
Truck	$ 12,700	$ 1,588	11,112	12,382
Equipment	36,140	20,578	15,562	15,105
	$ 48,840	$ 22,166	26,674	27,487
			$ 284,655	$ 205,384

APPROVED ON BEHALF OF THE BOARD

_____
Treasurer

_____
President

THEATRE AQUARIUS INCORPORATED
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 1983

1. SIGNIFICANT ACCOUNTING POLICIES

Theatrical Costumes and Props -

Theatrical costumes and props are carried at a base amount which approximates its realizable value.

Fixed Assets -

Fixed assets are recorded at historic costs and are depreciated over their estimated useful life at the following rates:

Truck	-	10% straight-line method
Equipment	-	20% declining balance method

In the year of acquisition, depreciation is taken on a pro-rated basis.

Deferred Revenue -

Proceeds from sales of season tickets are initially deferred and are taken into revenue as plays are presented.

Revenue Recognition -

Personal and corporate donations and Wintario Arts Challenge Fund matching grants and interest are recorded as revenue when the funds are received.

2. LONG-TERM LIABILITIES

In May 1978, the City of Hamilton made a loan in the amount of $ 50,000 to ensure the continuance of operations of Theatre Aquarius. The loan was non-interest bearing and was repaid in five annual instalments of $ 10,000 payable in May of each year. The last payment was made in May, 1983.

3. WINTARIO ARTS CHALLENGE FUND PROGRAM

The company has entered into an agreement with the Ontario Ministry of Culture and Recreation, wherein Wintario will match two dollars for every eligible dollar raised during the three-year period ended June 30, 1982 in excess of an annual base calculated as 4.8% of the current year's operating expenses. The maximum grant available under the program is $ 265,000. Only cash donations will be matched. Pledges for future contributions will not be matched until actually received. All Wintario matching contributions must be placed into a separate investment fund for a period of at least five years. Interest earned in the fund may be applied against current operations. Donations in excess of the annual base must be used in the retirement of an operating debt accumulated in a previous fiscal year, placed into the investment fund or applied against the cost of an approved special project.

3. WINTARIO ARTS CHALLENGE FUND PROGRAM (continued)

During the program $ 132,500 of eligible donations have been raised for a matching grant of the maximum available $ 265,000. To date Theatre Aquarius has received $ 168,028 which has been invested in two term deposits with a chartered bank.

The term deposits bear interest at 7-1/4% and mature on September 12, 1983. The proceeds on maturity will be reinvested in new term deposits.

4. COMPARATIVE FIGURES

The comparative figures have been restated to conform to the current year's presentation.

5. STAGE II OPERATIONS

At the beginning of the current year, management incorporated the assets, liabilities, revenues and expenses of Stage II into its records for accounting purposes. The beginning of the year surplus for Stage II of $ 2,705.46 has been included in sundry income.

On March 26, 1983, Stage II ceased operations.

THEATRE AQUARIUS INCORPORATED
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 1983
(with comparative figures for 1982)

	1983	1982
REVENUE		
Ticket sales -		
Regular series - subscriptions	$ 203,691	$ 150,204
- casual	25,376	29,922
Oliver	123,230	-
Summer theatre school	20,313	18,669
	372,610	198,795
Grants -		
Canada Council	59,000	52,000
Ontario Arts Council	62,000	60,000
City of Hamilton	30,000	30,000
	151,000	142,000
Other revenue -		
Donations	29,825	36,007
Lottery fund raising campaign	55,600	63,256
10th Anniversary party	7,604	-
Interest	12,975	12,442
Miscellaneous revenue	2,977	1,266
Stage II	41,338	-
	150,319	112,971
TOTAL REVENUE	673,929	453,766
TOTAL EXPENDITURE (Schedule #1)	672,670	463,336
EXCESS OF REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE) FOR THE YEAR	1,259	(9,570)
Less restricted donations in excess of annual base under Wintario Arts Challenge Fund (note 3)	-	(29,922)
EXCESS OF REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE)	$ 1,259	($ 39,492)

EXHIBIT "C"

THEATRE AQUARIUS INCORPORATED
STATEMENT OF CHANGES IN CASH POSITION
FOR THE YEAR ENDED JUNE 30, 1983
(with comparative figures for 1982)

	1983	1982
CASH PROVIDED		
From operations -		
Excess of revenue over expenditure	$ 1,259	($ 39,492)
Items not affecting cash -		
Depreciation	5,160	4,094
Gain on disposal of fixed assets	-	(411)
Restricted donations (note 3)	-	29,922
	6,419	(5,887)
Wintario Arts Challenge Fund grant	81,735	41,031
Proceeds from disposal of fixed assets	-	6,420
Increase in -		
Bank loan	-	5,872
Accounts payable	8,858	-
Employees' deductions payable	1,208	309
Equity Retirement Fund payable	-	36
Deferred revenue	9,690	64,456
Decrease in -		
Accounts receivable	839	-
Deposits on utilities	-	250
Grants receivable	3,250	31,331
	111,999	143,818
CASH APPLIED		
Wintario Investment Fund	81,735	41,031
Purchase of fixed assets	4,347	17,350
Loan repayment -		
The Corporation of the City of Hamilton	20,000	-
Increase in -		
Accounts receivable	-	2,015
Prepaid expense	2,688	9,867
Decrease in -		
Bank loan	3,355	-
Equity retirement fund payable	124	-
Accounts payable	-	23,180
	112,249	93,643
(DECREASE) INCREASE IN CASH FOR THE YEAR	(250)	50,175
CASH AND INVESTMENTS - BEGINNING OF YEAR	51,805	1,630
CASH AND INVESTMENTS - END OF YEAR	$ 51,555	$ 51,805

THEATRE AQUARIUS INCORPORATED
SCHEDULE OF EXPENDITURE
FOR THE YEAR ENDED JUNE 30, 1983
(with comparative figures for 1982)

	1983	1982
EXPENDITURE		
Show production	$ 174,178	$ 156,276
Oliver	123,245	-
Summer Theatre School	17,975	17,839
Lottery fund raising expenses	41,408	43,071
10th Anniversary party expenses	9,462	-
Stage II	38,995	-
Subscription	-	4,190
Fund raising	1,944	3,677
Salaries and employee benefits	196,257	173,848
General office	5,854	5,341
Telephone	5,693	5,737
Postage	1,766	1,578
Rent	13,233	11,859
Advertising, promotion and travel	27,728	23,224
Insurance	699	591
Bank charges and interest	3,245	3,306
Sundry	5,828	8,705
Depreciation	5,160	4,094
TOTAL EXPENDITURE	$ 672,670	$ 463,336

1. **Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.**

The Photographers' Union is a non-profit, artist-run organization, governed by a Board of Directors which includes a President, Vice-President, Secretary, Treasurer and minimum of three individuals from the general membership. The Board is elected by paid-up participating members on an annual basis, at the beginning of each fiscal year (December 1st). The organization is entirely operated by volunteer labour and materials, with the exception of a coordinator, hired by the Board and members. At present we have not acquired charitable status, as we have just reached our first year in operation and have now applied for a one-time grant from Ontario Arts Council for incorporation fees. We are actively seeking charitable status.

2. **Is the organization local in nature or is it a branch or segment of a provincial or national organization?**

We are a member of ANNPAC (the national association of non-profit artist-run centres who number 56 in Canada) and as such are part of that network in Canada. However, our group is unique in that we are housed in a community centre and direct 50% of our programming activities and funding toward direct municipal events.

3. **How many people are involved or affected by your organization?**

At present we have a total membership of 96 individuals, from an original 8 members one year ago. Our impact is felt not only by the approximately 200 people who come to the gallery each month, but by the national photographic community as well. The National Film Board of Canada (Still Photography Division) counts among our members, as well as some of the country's most prominent photographic artists.

4. **What are the general objectives and/or functions of the organization?**

We function as a community resource in that exhibitions and events are staged on a monthly basis and the public is invited and encouraged to take part in our programming. We are hoping to initiate the use of the photographic medium as a means of expression among sectors of the community who, for economic, linguistic or social reasons, have not engaged in creative endeavours as an outlet for communication. We see an almost total lack of artistic input in terms of gallery administration, art school/college enrolment, teaching positions, activity as a professional artist by members of visible (and not so visible) minorities and wish to encourage those individuals to undertake an expressive course of activity with an understanding of the photographic medium.

Part of our mandate includes programming that will alleviate some of the "despair" (if we can use that word) that a great number of city residents are experiencing due to jobs becoming anachronistic because of technological enhancements, a reduced standard of living and/or no viable means of employment at present for reasons beyond their control. We would sooner see people engaged in a learning process that will allow them to express themselves in this period of economic transition, rather than losing their sense of self-worth. This ranges from programming for secondary school students to those people in the senior citizen group.

5. **Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.**

We are providing a service that is not duplicated in the area, nor in the rest of Canada to our knowledge. We publish a monthly newsletter that is distributed nationally that encourages other photographic groups and galleries to involve themselves more heavily in community-oriented programming, rather than "artist-to-artist". We believe that photography is one area that is common to most people/most families; everyone has had experience with making records of the events that transpire in an average lifetime: birthdays, graduations, marriages, deaths -- everyone has a record of some sort of the visual history of their place in a personal story. We hope to have photographers across Canada engaged in an on-going instructional dialogue with the community from which they spring. We have scheduled for the upcoming year the following programs: continued participation with the Board of Education co-op program (a student receives credit for working in the gallery each morning for a 3-month period); a video & lecture series co-sponsored with the Task Force on Battering: a week-long workshop for high school students during the March Break - co-sponsored by the Board of Education and Dofasco; a photographic and lecture series by Italian photographers and film-makers; a month-long series for senior citizens under the New Horizons program; an annual Children's Exhibition etc.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

We feel we are in a prototypical situation at present -- we have deliberately chosen to focus 50% of our energies and funding toward the community and have also deliberately chosen to locate in a community centre rather than in a gallery more suited to clinking champagne glasses at openings. This has put us in an unusual funding situation as far as both Canada Council and Ontario Arts Council are concerned. We are engaged in "art production", but because we have chosen to include the community at large, we don't have the entirely national focus to which they are allowed to give optimal funding.

We are asking the City to assume some responsibility for our activities. This is a national period of transition for all citizens. We ask for assistance because we have gone out on a limb for our community -- it would have been much simpler to have stayed with the tried and true approach to art (and ensuing funding), but we feel it is time for a change in the way artists deal with their responsibility toward their own communities.

In the community centre, we are faced on a daily basis with the reality of the situation in which many city residents presently exist -- there is a daycare centre housing 65 children, 90% of whom are subsidized because of low parental income; annual Christmas store for needy, etc.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

Ontario Arts Council	$7,500	(expected revenue 1984)
Canada Council	7,500	" "
Foundations, donors (fundraising)	2,000	" "
*Memberships	1,800	" "
City of Hamilton	800	" "

*We have increased our membership to $15.00/year for supporting members

Participating members pay $10.00/month

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. **Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?**

We are requesting funding for on-going activities. We expect to broaden our mandate and programming over the next 10-year period, and would ask that the City consider our request as part of an annual budget request.

One portion of this request would be used to pay a local theatre group, Avanti Productions, $200.00 toward their $300.00 production costs for a play especially written and performed to coincide with our annual children's Christmas photography exhibition. This $200.00 payment would be retroactive to a group who fulfilled their promise of 3 performances on consecutive Saturdays in December, 1983. (see attached)

9. **Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.**

Participating members	$10.00/month (toward rent)
Supporting members	$15.00/year
Workshops/classes	fees vary, but are in low range at present so as not to compete with accredited schools - more of a one-day or two-day seminar situation with the exception of eg. workshop for seniors in conjunction with special projecy

Admission to gallery is free.

10. List the names and addresses of the Executive Officers of the Organization.

President	John Farr	27 Tweedsmuir Dundas
Vice-President	Alene Alexanian	27 Tweedsmuir Dundas
Secretary	Bob Barkwell	24 Sydenham St. Dundas
Treasurer	Matthew Baxter	130 Caroline St. S. Hamilton
Coordinator	Lynne Sharman	30 Jones St. Hamilton

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

November 25, 1983

DATE

Lynne Sharman

OFFICER MAKING APPLICATION

528-8487

Telephone Number of Officer making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

YEARS ENDED

	_____19___	_____19___
	CURRENT FISCAL YEAR - ESTIMATE	PRECEDING FISCAL YEAR - indicate with check mark whether AUDITED (x) SUBJECT TO AUDIT ( )
EXPENDITURES		
Salaries and Wages	see attached statement of expenses and revenue as projected for fiscal year ending Nov. 30/1984	see attached statement of expenses and revenue for fiscal year ending Nov. 30/1983 (audited)
Other (Specify)		
TOTAL EXPENDITURES	_____	_____
	_____	_____

REVENUES

Earnings

Receipts from Governments

Government of Canada
Government of Ontario
City of Hamilton
Other Municipalities
(Specify)

United Community Fund
Appropriation

Other Revenues (Specify)

TOTAL REVENUES _____ _____

_____ _____

WORTHINGTON & GOULET
INCOME TAX CONSULTANTS
6 MAIN STREET • DUNDAS, ONTARIO • L9H 2P6
TELEPHONE (416) 628-0440

THE PHOTOGRAPHERS UNION

INCOME STATEMENT

DEC. 1, 1982 to OCT. 31, 1983

REVENUES:		
O.A.C. Grant		$ 6,000
Membership Dues		1,969
Donations		785
Openings		425
Interest Earned		71
H.O.D.S.O.P. Fees		562
Commissions		755
TOTAL REVENUES:		$10,567
EXPENSES:		
Wages & Employee Benefits	$1,516	
Rent	810	
Insurance	289	
Accounting	30	
Bank Charges	45	
Office Supplies	381	
Telephone	453	
Postage	673	
Dues	102	
Repairs & Maintenance	190	
Artist Fees	1,024	
Visiting Artist Fees	650	
Shipping Fees	297	
Promotion	111	
Publications	1,216	
Invitations & Posters	1,418	
Special Events	616	
Travel & Research	100	
Book Purchases	20	
Documentation	61	
Miscellaneous	301	10,303
EXCESS:		$ 264

PHOTOGRAPHERS' UNION

(incorporating The Hamilton
One-Day School of Photography)

210 Napier Street
Hamilton, Ontario
(416) 528-8487

PROJECTED INCOME STATEMENT (Dec. 1/1983 to Nov. 30/1984)

REVENUE

	Ontario Arts Council	7800	
	Canada Council	7800	
	Membership Dues	2000	
	Donations	2000	
	Openings	500	
	Interest Earned	85	
	HODSOP fees	400	
	Commissions	500	
	City of Hamilton (re: Winterfest/Culture & Recreation Department)	600	
	City of Hamilton (request to Finance Committee)	800	$18,485.00

EXPENSES

	Wages & Employee Benefits	2000	
	Rent	1620	
	Insurance	375	
	Accounting	400	
	Bank Charges	45	
	Office Supplies	425	
	Telephone	575	
	Postage	800	
	Dues to Organizations	175	
	Repairs & Maintenance	200	
*	Artist Fees	2920	
	Visiting Artist Fees	650	
	Shipping Charges (NFB)	600	
**	Promotion & Publications (newsletter)	3000	
	Invitations & Posters	1800	
	Special Events (including Winterfest/600)	2000	
	Travel & Research	400	
	Book Purchases	100	
	Documentation	400	$18,485.00

* increase in artists' fees due to an attempt to adhere to gallery fees to be paid to artists in line with the Canadian Artists' Representation guidelines

** promotion & publication due to expansion of newsletter on a national basis

with support from Ontario Arts Council, Wesley Urban Ministries and our members

member of ANNPAC and CARO

PRESS RELEASE

THE MAGIC WORLD OF CHILDHOOD

and

THE CHRISTMAS GIVING STOPPED

December 3 - 31, 1983



an exhibition of
148 photographs
hung at child's-
eye-level

and

a Christmas
play for
children

from

Photo Union Gallery
210 Napier Street
Hamilton, Ontario
L8R 1S7

contact: Lynne Sharman, Coordinator
528-8487

PRESS RELEASE

15 November 1983

During the month of December, an NFB exhibition of 148 photographs for children, THE MAGIC WORLD OF CHILDHOOD, will be on display at the Photo Union Gallery, 210 Napier Street, Hamilton. All photographs will be hung at child's-eye-level. Avanti Productions has written and produced a Christmas play for children entitled THE CHRISTMAS GIVING STOPPED, which will be shown on Saturday afternoons prior to Christmas in the auditorium adjacent to the gallery. Bring your children and help us celebrate the Christmas season in an environment that has been physically adjusted to their way of seeing things. (....knees to you is news to them....)

THE MAGIC WORLD OF CHILDHOOD OPENS ON SATURDAY DECEMBER 3rd at noon. Exhibition runs til December 31st.

THE CHRISTMAS GIVING STOPPED will be shown on Saturday December 3, 10, 17 at 2:00 pm.

ADMISSION IS FREE. GROUPS ARE WELCOME TO TOUR THE GALLERY DURING THE WEEK.

Location: Photo Union Gallery, 210 Napier St., Hamilton Gallery
Hours: Monday to Friday, 9:00 am to 5:00 pm
Saturday noon to 4:00 pm

For more information contact Lynne Sharman, 528-8487.

HAMILTON'S

WINTER FEST

FEBRUARY 2 - 5, 1983

A SPECIAL EVENT PROJECT

•

A CULTURE & RECREATION EXPERIENCE

7 November 1983

Lynn Charman
Photo Gallery
210 Napier Street
Hamilton, Ontario
L8R 1S7

Dear Lynn:

Re: Winterfest

This year Winterfest will be celebrated February 2 - 5 in Hamilton.

We would like to propose a joint project with the Photo Union to mount a display and competition for Winter Scenes.

If you feel this proposal would be of interest and a meeting beneficial, please do not hesitate to give us a call.

Sincerely yours,

Bob Sugden, Supervisor
Community Services 526-4617

BS:sf

cc: G. Hesson

71 MAIN ST. WEST., HAMILTON, ONTARIO L8N 3T4
PHONE: 526-4617

Office national du film du Canada
National Film Board of Canada

Still Photography Division
Personnel Records Centre
Tunney's Pasture
OTTAWA, Ontario
K1A 0N1

October 28, 1983

To Whom It May Concern:

The Photographers' Union of Hamilton, under coordinator Lynne Sharman, is a unique and very impressive organization. The concept of an artists' cooperative is not a new one but this group's dedication to working within and for the community is very special and deserving of much support. I follow their activities through The Pipeline, an innovative and gutsy publication that mixes together photographic events and issues with concern for environment, politics, gossip, absurdity, life and sometimes death. Somehow, the editor makes the assemblage of this contemporary scrapbook look easy, almost accidental.

The Photographers' Union, on its own initiative, has adapted the Still Photography Division's Travelling Exhibition Programme to its own purposes, timing the exhibition of our shows to coincide with another institution's showing of new work by the same artist. By this system, the viewer is offered the opportunity to follow the development of a photographer's work, to make comparisons and to learn. The Union has also linked our exhibitions to current issues, exemplified by the showing of Litteljohn's Pukaskwa Shoreline to illustrate the deterioration of this area since the work was made. The Photographers' Union has established a permanent space for National Film Board exhibitions and we will be delighted to continue supplying them as long as we can. Since May, 1983, the people of Hamilton have had the opportunity to see thirteen of our photographic shows, as well as the Union's own exhibition initiatives.

I wish them continued success and hope that their requirements for funding will continue to be met.

Sincerely,

Martha Langford
Executive Producer

UNIVERSITÉ D'OTTAWA UNIVERSITY OF OTTAWA
OTTAWA ONTARIO
CANADA K1N 6N5

October 5, 1982

To whom it may concern:

I think that the Photographers' Union is supplying one of the most important and interesting photography programmes in Canada. They are one of the very few places that has been able to balance "aesthetic" and "political" interests in a gallery context. And their workshops are some of the most innovative that I have heard of and involve both well-known Canadian artists as well as members from their community in unique experiences.

I think that the Photographers' Union is very worthy of support and hope they are given every opportunity to continue their energetic and imaginative endeavors.

Sincerely,

100 Laurier E.
K1N 6N5

The Photographers Gallery
236 - 2nd AVENUE SOUTH
SASKATOON, SASKATCHEWAN, CANADA S7K 1K9
TELEPHONE (306) 244-8018

October 11, 1983

To whom it may concern:

I wish to offer my support for the activities being carried out by Photographers' Union.

The group is promoting the use of photography within a valuable social context; the people of Hamilton need to be made aware that this is a valid use of photography. The city has many problems and any group of individuals who are bringing important problems to the surface should be encouraged, as everyone will gain in the end. The Hamilton One-Day School of Photography is especially helpful in this endeavor, as is the Photo Pipeline.

I feel that Photographers' Union is offering programming which is not being offered by other organizations in the area, and deserves all the support that it can generate.

I support Photographers' Union personally as a member, and professionally in my capacity as the co-ordinator/curator of the oldest independent photography gallery in Canada. The programs of Photographers' Union are becoming an integral part of serious photographic activity in Canada.

Sincerely,

Daniel Thorburn
Co-ordinator/Curator
The Photographers Gallery, Saskatoon



November 2, 1983

Ms Lynne Sharman
Coordinator
Photographer's Union
210 Napier Street
Hamilton, Ontario
L8R 1S7

Dear Lynne:

Thank you for your letter of October 3 requesting a letter of support for your upcoming applications to the Canada Council and the Ontario Arts Council.

I have been a very interested observer of the development of the Photographer's Union over the past year or so. The rapidity with which your organization has moved to establish itself as an important and vital association for photographers and photography has impressed me in no small way.

Such projects as the Hamilton One-Day School of Photography, the monthly member's meetings and the strong exhibition programme you have mounted in 1982-83 suggest an organization that is both mature and responsive to the needs of its membership. Your most important achievement, in my opinion, has been the assured monthly production of a very useful newsletter, the Photo Pipeline which provides an unparalleled source of information, ideas, and exchange for the local photographic community. The acceptance by and wide distribution of the Pipeline to other provincial and national centres has demonstrated the need for such a vehicle for communication.

I have been pleased to be involved with your organization as an occasional reviewer of your exhibitions. I am pleased to see that your organization has, through both action and policy, laid the groundwork for the continuation of an already strong exhibition program to expand and improve.

The services which you offer to photographers in the Hamilton and Ontario communities are important, and at least locally, well outside those offered by other institutions. Your first year of

operation has produced a fine track record in all areas of your operation - administration, exhibitions and programme, and most importantly - in the ital area of communication and information exchange. You and the Union have much to be proud of, and certainly much to look forward to.

Sincerely,

Bradford G. Gorman
Assistant to the Director

BGG:gp

EYE LEVEL GALLERY

A NON PROFIT ARTISTS CENTRE

1585 BARRINGTON STREET, SUITE 306
HALIFAX, NOVA SCOTIA
CANADA B3J 1Z6
TELEPHONE (902) 425-6412

28 October 1983

Lynne Sharman
Co-ordinator
Photo Union Gallery
210 Napier Street
Hamilton, Ontario
L8R 1S7

Dear Lynne:

Many of us in the Halifax community have followed with interest the progress of the Photographer's Union. Eye Level Gallery as a representative of part of the community here is happy to contribute its support to the ongoing work of the Photographer's Union.

From the material that Eye Level receives it is evident that the Photographer's Union has forged a relationship between its membership and the community at large that is quite unique. Projects such as the photo-tour of the Love Canal are especially relevant in making connections between photographic representation and issues of immediate concern such as the problem of hazardous wastes. The newsletter Photo-Pipeline is greatly appreciated here as it gives an insight into the activities of your community that would not otherwise be available.

Eye Level looks forward to continued communications between our respective communities and it is hoped that the important work that the Photographer's Union is doing continues to be recognized and supported.

Sincerely,

David Craig,
Director.



October 25, 1983

Ms. Lynne Sharman
Co-ordinator
Photographer's Union
210 Napier St.
Hamilton, Ontario
L8R 1S7

Dear Lynne,

I am writing in support of your upcoming grant requests to the Ontario Crafts Council and the Canada Council.

In my mind the Photographer's Union is a vital visual arts organization. What is remarkable about the group is that it is so responsive to current socio-political issues both of local and national significance. This has inspired numerous thematic statements by a high calibre group of photographers. I am also very impressed with the experimental nature of your exhibition programme from the standpoint of display locations. Showing the work of photographers in places through the community that do not usually exhibit art but attract alot of people, whether they be fast food chains or laundro-mats, is an exciting and bold approach to getting the public more aware of statements that artists are making.

Please continue the good work and express my best wishes to all the photographers involved. Hamilton is lucky to have you and so is the province of Ontario.

Yours sincerely,

Ted Pietrzak
Director

TP/rm

Burlington Cultural Centre
425 Brock Avenue, Burlington, Ontario, Canada L7S 1M8 (416) 632-7796

Gallery 44

109 Niagara St. Studio 202
Toronto Ont. M5V 1C3
416·363·5187

October 31, 1983

To whom it may concern,

As a photographer who has taken part in some of the activities of the Photographer's Union of Hamilton, and as General Co-ordinator of Gallery 44, I would like to offer my unmitigated support for the Photographer's Union.

Their excellant organizational skills and co-ordination have culminated so far in two trips that I have taken. The day-outings to the Love Canal, and the Ottawa Street dump were enlightening and productive for myself and I'm sure, for the other photographers involved. Both trips provided an opportunity to make what I feel is an important statement about the effects of pollution on life on this planet. The exhibitions arising from these trips have been shown at several locations, including Ecology House at U of T.

I read with interest, every month the Photo Union's publication, The Photo Pipeline, which provides articles, reviews, information regarding exhibitions and relevant news clippings. The Photo Pipeline is providing a worthwhile service to the photographic art community and I hope it will continue to do so.

As far as I know, there is no other photographic arts group which is addressing the important issues that the Photographer's Union has taken on. Their motivation and high energy level will make them successful and I therefore urge you to ease their financial burden to the best of your abilities.

Sincerely,

Simon Glass
General Co-ordinator
Gallery 44

Susan King
73 Pendrith St.,
Toronto,Ontario,
M6G 1R8

Photographers' Union
210 Napier St.,
Hamilton, Ontario,
L8R 1S7

October 27,1983

To Whom It My Concern,

In June of this year,I received in the mail, a curious and interesting surprise, a Photographers' Union News Letter. This was my introduction to the Photographers' Union in Hamilton. Since then, there has been a lot of activity at the Union as indicated by their monthly news letters, invitations to four group shows, solo exhibitions and their Hamilton One Day School of Photography excursions and subsequent exhibitions.

From my conversations with Lynne Sharman, the union's coordinator, I realize and support the goals which the Union is attempting to achieve. I view these goals as a revitalization of documentary photography. Paul Strand said,

> In my understanding, documentary photography means an interest in the life and times in which we live- what's happening to the people and the snceity around you. Very often, what you might call the fine arts ingnore this aspect. I am attracted to those who are interested in everything that exists outside of themselves. That is the final source of all the best art, and it's a source which has hardly been tapped.

The union's activities are tapping our social, political, and environmental climates now. For me, the Union strives to make photographers and their audience aware of their responsibilities encouraging documentation of some of the causes and cures of environmental problems.

My first involvement with the Photographers' Union was a contribution to their, "Water:Swimming in Ontario" group show. The poster invitation read as follows,

> Photographers, submit a work depicting people engaged in the pleasurable, recreational activity of swimming... note the following: 1400 Ontario lakes are dead, 48% of the carp-goldfish tested in a Welland River study had sterilizing gonadal tumours, it is repugnant... to be drawing up drinking water out of a sewer,(recent comment by Keith Norton, Ontario Environmental Minister).

I drove up to Lake Huron, specifically to take photographs of people swimming. When I got half way up the lakeshore, there were pollution warnings in effect. I wanted to go swimming

myself, so I drove further north. I ended up at Kincardin. I took lots of pictures of kids swimming and diving into the lake. I didn't know exactly what I wanted, but I was continually thinking about the "Water" show theme. As a photographer, I was challenged by this project. Since then I have become a supporting member of the Photographers' Union.

I plan to take part in their Hamilton One Day School of Photography this fall, which will be a trip to a nuclear power plant, a place I have never been to, but which is in the news almost daily. It will be an education and a new photographic view to tackle.

I have been invited to exhibit my work at the Photographers' Union Gallery in 1984.

There is no group in Toronto with this kind of energetic community activity. It is vital to me, and our society. The Photographers' Union deserves all of our support.

Sincerely,

Susan Kinsella

-Room 216, North Wing
Main Legislative Building
Queen's Park
Toronto, Ontario
M7A 1A2
(416) 965-7024

Ontario

LEGISLATIVE ASSEMBLY

Brian Charlton, MPP
HAMILTON MOUNTAIN

Constituency Office
688 Queensdale Avenue East, 3rd Floor
Hamilton, Ontario
L8V 1M1
(416) 388-9734

TO WHOM IT MAY CONCERN.

I am writing in support of the Photographers Union in their grant application to the Ontario Arts Council and the Canada Council.

I have been involved in several progects with the Union and as well have seen several of their theme photograph shows.

The Photographers Union provides an excellent vehicle for young photographers to have access to the photo-arts community, allowing them to learn and have their work seen. In addition, the Union has undertaken a number of important projects concerning Ontario's environment which have resulted in the theme shows to which I have referred. These projects have provided a valuable learning experience for the participants, They have also provided a very visual learning experience for the public that has viewed the shows as well as, creatively unique photo-art.

Your support in the form of continued grants to the Photographers Union would be greatly appreciated by the community in Hamilton.

Sincerely,

Brian Charlton

Brian Charlton.

Lighthouse Festival Theatre Corporation
Market Street P.O. Box 1208, Port Dover, Ontario N0A 1N0
Administration
(519) 583-1031
Box Office
(519) 583-2221

October 14, 1983

Ontario Arts Council
151 Bloor Street West
Toronto, Ontario
M5S 1T6

To Whom It May Concern:

Please accept this as a letter of support for the Photographers' Union, 210 Napier Street, Hamilton.

This active, community-oriented photo Gallery presents excellent exhibitions that they in turn loan to other institutions to further develop a Gallery-going public.

This past summer the Lighthouse Festival Theatre was happy to display "Small Towns", a photographic record of small-town Ontario. Theatre audiences were delighted with the exhibit and I hope Photographers' Union will continue this excellent outreach program.

I am sure the Ontario Arts Council will seriously consider their request for assistance.

Yours truly,

Greg Brown

Greg Brown, Producer

cc/da

SIR JOHN A. MACDONALD SECONDARY SCHOOL

130 YORK STREET
HAMILTON, ONTARIO L8R 1Y5
TELEPHONE: 528-8363
Office of the Principal

October 17, 1983

Ontario Arts Council
Canada Council

To Whom it may Concern:

I have recently been involved with the Photographers Union in Hamilton and have arranged two interesting projects for my students in the coming year.

One student is working in the Gallery on a co-op basis spending half a day in the Gallery and half a day in school, a valuable experience for her.

My students will be having an exhibition of their work in May at the Gallery.

The Gallery has been most helpful with these high school students and I support their efforts to bring photography to the community.

Sincerely,

John Shoveller

John Shoveller
Teacher of Art

JS/pb

probe
Pollution Probe Ecology House Probe Post

The Pollution Probe Foundation
12 Madison Avenue
Toronto, Ontario
M5R 2S1
(416) 978-6155

October 17, 1983

TO WHOM IT MAY CONCERN:

This is a letter in support of funding for Photographers' Union in Hamilton.

The Pollution Probe Foundation, Canada's senior environmental charity, operates a public demonstration project known as Ecology House in Toronto. During the Fall of 1983, Pollution Probe used a portion of Ecology House for display of three exhibitions prepared by Photographers' Union. Public and professional response to these exhibitions has been most favourable. In addition, our dealings with Photographers' Union demonstrated to us that they are a very well managed and professional organization.

We very much hope to be able to hang new exhibitions from Photographers' Union at Ecology House on future occasions.

I would be pleased to provide further information.

Sincerely,

Colin F. W. Isaacs
Executive Director

CI:pi

THE CARNEGIE GALLERY

THE CARNEGIE GALLERY
10 KING STREET WEST
DUNDAS, ONTARIO L9H 1T7
627-4265

Lynne Sharman,
Coordinator,
Photographers' Union,
210 Napier Street,
Hamilton.

October 25 1983.

Dear Lynne,

I would like to take this opportunity on behalf of the Dundas Art and Craft Association to indicate our support for the Photographers' Union.

We feel that the Union has fulfilled a need in the Hamilton and Region arts community to promote a greater awareness and appreciation of photography in all its many capacities. In a very short space of time your impact has been clearly felt with the many organised activities and exhibitions, all of a consistently lively and high standard. Also commendable is the cooperative work and enthusiasm of your members in running the Union which is essential for a non-profit organisation to function.

We have been very pleased with our past participation with the Union and look forward to future joint ventures and to the continued success of the Photographers' Union. Congratulations and may the future bring even more acceptance and interest.

Yours faithfully

Nancy McKibbin

Nancy McKibbin
Gallery Administrator.

The Hamilton Public Library Board

55 York Boulevard, Hamilton, Ontario L8R 3K1
Telephone (416) 529-8111 Telex 061-8602

Judith McAnanama, Chief Librarian

October 31, 1983

The Photographers' Union
210 Napier Street
HAMILTON, Ontario
L8R 1S7

To Whom It May Concern:

I would like to take this opportunity to voice my support of the efforts of the Photographers' Union. The work of the members of the Photographers' Union on behalf of the art of photography in Hamilton is most needed and welcomed. The exhibitions and workshops organized by the Photographers' Union are particularly useful, especially for amateur photographers in the area whose wish to increase their photographic skills.

The Photo Pipeline, the monthly newsletter issued by the Photographers' Union, is a very useful means of learning about the activities not only of the Photographers' Union but of other related organizations in the area. I have been glad to provide a few articles to the Photo Pipeline concerning the history of photography in Hamilton.

I trust that any grant applications made by the Photographers' Union will be considered favorably.

Yours truly,

J. Brian Henley
Special Collections

JBH:je

Library Board: Fritz Wigle, Fred A. Wilson, Alan Meiklejohn, Mayor William Powell, Ralph Connor, Rabbi Bernard Baskin, Tom Radigan, Dermot Nolan, Jacqueline Isbester.

Gallery 44

109 Niagara St. Studio 202
Toronto Ont. M5V 1C3
416·363·5187

November 2, 1983

To whom it may concern,

I have been involved in a number of events at the Photo Union in Hamilton and have been extremely impressed. The energetic involvement with the community and current issues seems unprecedented in local photo-groups.

The Photo Pipeline provides up-to-date information to the photographic community. Their combination of current and National Film Board exhibitions brings a wide variety of work to the public in an effective manner.

Both the Love Canal and the Upper Ottawa Street Dumpsite trips which I participated in resulted in increased awareness on my part and also in informative and creative exhibitions.

I feel that the Photo Union deserves the fullest support so that they can continue the excellent work which they have been doing.

Sincerely,

Peter Sramek
Financial Co-ordinator
Gallery 44

(J)

THE CORPORATION OF THE CITY OF HAMILT

APPLICATION FOR GRANT

3:30 p.m.

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

THE DICTIONARY OF HAMILTON BIOGRAPHY
81 Cloverhill Road
HAMILTON, Ontario
L8K 4M2

AMOUNT OF GRANT REQUEST: $ 10,000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $ N/A or

Expansion of Service $ N/A

If expansion of service, provide details.

NOTE: - On Jan. 19/84 the Finance Committee referred this request to the Bi-Centennial Committee.-

- In view of the fact that the Bi-Centennial Committee is unable to assist, it was agreed that the Finance Committee would reconsider.

1. **Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.**

The DHB was incorporated as a non-profit, charitable organization on November 4, 1982. Publication of Volume I of the Dictionary of Hamilton Biography took place in 1981 and covered the period from 1775 to 1875 in Hamilton and Region, including Ancaster, Dundas, Flamborough, Burlington, Stoney Creek and Grimsby.

In January, 1982 the editorial board commenced work on Volume II. This volume covers the period 1876 to 1939 and picks up where Volume I left off. As was the case with the first volume, inclusion in Volume II depends on a subject's career; that is, the volume will contain the biographies of those people who "flourished" between 1876 and 1939.

The editorial board has projected between 425 and 450 biographies for inclusion in Volume II, whereas Volume I contained 331. A publication schedule was set which calls for publication of the Volume in November, 1985.

Our current project to commemorate the Bicentennial is publication of a book regarding the life of Sir Allan MacNab, written by Professor Donald Beer, The University of New England, Armidale, New South Wales.

2. **Is the organization local in nature or is it a branch or segment of a provincial or national organization?**

Local only.

3. **How many people are involved or affected by your organization?**

As many as are interested in the history of this Region; i.e., students (high school, university, CAAT); amateur historians, Genealogists; history teachers, masters and professors; the general public.

4. What are the general objectives and/or functions of the organization?

See attached sheet

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

There is no other organization doing this particular service.

(a) To study all aspects of the history of the City of Hamilton, Ontario and its surrounding areas, and any other area or location as it may pertain to the history of the City of Hamilton and its said surrounding areas, and to disseminate all such knowledge gained to the general public and to promote the general public's interest in such history;

(b) For the objects aforesaid, to carry on printing and publishing and to sell and distribute literature, provided that all profit from any sales are used to promote the Corporation's objects, and without limiting the generality of the foregoing, to research, prepare, print, sell and distribute the following:

(i) manuscripts in several volumes dealing with the biographical history of the City of Hamilton and its aforesaid surrounding area, which manuscript is to be known as the Dictionary of Hamilton Biography;

(ii) manuscripts relating to the history of the area of the City of Hamilton, including the surrounding counties of Halton, Wentworth, Lincoln and Niagara, or such other location as may pertain to the history of the area of the City of Hamilton;

(c) To co-operate with other organizations, whether incorporated or not, which have objects in whole or in part similar to the objects of the Corporation;

(d) For the purpose of attaining the aforesaid objects, to accept donations, gifts, legacies and bequests;

(e) For the attainment of the aforesaid objects, the Corporation may purchase, lease, erect, construct or otherwise acquire, own, operate or use buildings, equipment or any other facilities necessary to conduct the aforesaid purposes and activities;

(f) For the further attainment of the aforesaid objects, the Corporation may employ, as may be required from time to time, researchers, writers, authors and staff including typists, copy editors, proof readers, word processors and the like.

WITHOUT SHARE CAPITAL PROVISIONS

The Corporation has been incorporated as a without share capital corporation and, as such, the Letters Patent contain and are subject to the following terms and conditions:

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

The book cannot be published without assistance because the organization has no access to funds until the book can be sold.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

Wintario; Ontario Heritage Foundation

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

No application has been submitted to Hamilton-Wentworth.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

One-time project on "Life of Sir Allan MacNab".

This organization will never be self-supporting.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

No fees, no rental charges. Only books are sold.

10. List the names and addresses of the Executive Officers of the Organization.

dhb DICTIONARY OF HAMILTON BIOGRAPHY

Editor-in-chief: T. Melville Bailey *Editorial Board:* Patricia Filer, Robert L. Fraser, John Weaver

DIRECTORS

Mr. Colin Crozier 219 Taylor Road Ancaster, Ontario L9G 1P4	President Retired School Principal	648-3840
Mrs. Doreen Birk 45 Undermount Avenue Hamilton, Ontario L8P 3Z7	Secretary Nurse	522-8272
Mr. Hugh Rice 76 Cloverhill Avenue Hamilton, Ontario L8K 4M1	Treasurer Retired Accountant	383-6293
Rev. Melville Bailey 81 Cloverhill Avenue Hamilton, Ontario L8K 4M2	Editor in Chief	383-4988
Dr. Robert Fraser 96 Flatt Avenue Hamilton, Ontario L8P 4N3	Editor Dictionary of Canadian Biography	528-5352
Mrs. W.A.H. Filer 959 Sulphur Springs Rd. Box 7055 Ancaster, Ontario L9G 3L3	Editor Writer Office Manager	628-6531
Mr. John K. Miller 196 Central Drive Ancaster, Ontario L9G 2A4	W.L. Griffin Limited	648-3984
Rev. John A. Johnston 147 Chedoke Avenue Hamilton, Ontario L8P 4P2	MacNab Presbyterian Church Hamilton	528-2730

dhb DICTIONARY OF HAMILTON BIOGRAPHY

Editor-in-chief: T. Melville Bailey *Editorial Board:* Patricia Filer, Robert L. Fraser, John Weaver

November 8, 1983

Grant in aid of Publication of Donald Beer's MacNab

Suggested Retail price is $24.95		
Discount to retailers is 15%	net price $15.00	
Cost of printing W.L. Griffin Ltd. for 4000 volumes		$39,225.00
Cost of advertising for publication includes:		
Honorarium to D. Beer 5% of $15.00 x 1000		750.00
EDITING		3,000.00
2000 flyers		400.00
envelopes x 2000		175.00
postage x 2000		700.00
typing for mailing list 25 hrs @8.00		200.00
¼ page ad Brabant Newspapers		521.36
1/8 page ad Spectator		500.00
advertising in Journals		500.00
6 review copies to author x $15.00		90.00
5 copies for launching		75.00
20 review copies for reviewers @$15.00		300.00
3 copies for editorial staff		45.00
8 copies for Ontario Heritage Foundation		120.00
cost of mailing review copies		200.00
Contingency for increasing costs of mailing		100.00
Total		$46,801.36

Grant possibilities:

City of Hamilton	$10,000.00
Wintario	2,000.00
Ontario Heritage	8,000.00
Ontario Heritage towards editing	1,000.00
	$21,000.00

Estimate of volumes sold prior to Christmas 1985	1500 @ $ 5.00 =	$22,500.00
grants		$21,000.00
Total income to defray costs of publishing		$43,500.00

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

S. Patricia Filer (Mrs. WAH)
EDITOR

December 30, 1983
DATE

OFFICER MAKING APPLICATION

628-6531

Telephone Number of Officer
making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

	YEARS ENDED	
	_____ 19____	_____ 19____
	CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR - indicate with check mark whether
	ESTIMATE	AUDITED ( ) SUBJECT TO AUDIT ( )
EXPENDITURES		
Salaries and Wages		
Other (Specify)		
TOTAL EXPENDITURES	_____	_____
	_____	_____

For Finance Committee Meeting on Thur
Mel.

dhb DICTIONARY OF HAMILTON BIOGRAPHY

NOV 15 1983

Editor-in-chief: T. Melville Bailey *Editorial Board:* Patricia Filer, Robert L. Fraser, John Weaver

November 14, 1983.

The Dictionary of Hamilton Biography is an incorporated, non-profit organization whose principal project is a biographical dictionary of the Region of Hamilton-Wentworth. Volume I was published in 1981 to critical acclaim. Currently, the editorial board is preparing Volume II (1876-1939) for publication in October, 1985. Although the Dictionary occupies most of our efforts, it falls within the purview of the corporation to publish other historical material of interest to citizens of the Hamilton area.

The forthcoming year is one of historical significance--the Bicentennial of the first settlement of the Province. It is a year not without its own significance for Hamilton. More than anything else, Dundurn Castle stands as an historical symbol of Hamilton's past--1984 is the Sequicentennial of the building of the Castle. As 1984 is a celebration of memory, the editorial board of the DHB thought it would be fitting to commemorate Hamilton's past in an appropriate and fitting manner. To bring the two events together (Bicentennial and Sequicentennial), we hope to publish the first full-length biography of Hamilton's most famous citizen--Sir Allan MacNab.

Professor Donald Beer of the University of New England, Armidale, Australia, has been studying Sir Allan since he was a student at Queen's University in the early 1960s. Professor Beer prepared the biography of MacNab for Volume I of the DHB. His long awaited study of the Laird of Dundurn is now in the hands of the editorial board. We have had the manuscript read by several scholars and the response has been encouraging. Dr. Keith Johnson of Carleton University called it "definitive in every sense of the word." Dr. Douglas McCalla of Trent University called it "the best biography of MacNab that we're likely to get for a long time--and we need one ... a solid piece of scholarship representing much research; it is authoritative in many ways ... and ... that MacNab warrants a full-length biography is obvious, and no one is better qualified than Beer to write it." The manuscript is also well-written and aimed at the general reader. Mary McDougall Maude, one of the best editors in the country, has read the manuscript and commented, "it is an excellent piece of work--thorough and authoritative. From an editorial perspective it is in fine shape. Beer writes easily and well, and the manuscript reads very nicely." All reviewers have, of course, made suggestions as to improvement and Professor Beer is presently making final revisions which he shall have to us by 1 January 1984.

The DHB would like to publish this manuscript; we think it fitting that it be published in Hamilton, by Hamiltonians, and aimed at the local market (although there is also a national market for a biography of a Pre-Confederation Premier). Because the DHB has few funds and operates on a break-even basis, we must rely on grants in aid of publication. This month we submit the manuscript to the Ontario Heritage Foundation, Ministry of Citizenship and Culture, for a grant. We are asking the City of Hamilton for a grant in aid of publication of $10,000.00 as its way of making a permanent and fitting contribution to the celebration of the Bicentennial.

continued. . .

Our printer, W.L. Griffin Limited of Hamilton, estimates that the book will be 468 pages in length, including 32 pages of illustrations, introduction, preliminary material, footnotes, and index. We are committed to a retail price of $24.95 per volume in hard cover. We have a production schedule which (if we receive grants) begins on 1 April 1984 and delivers books for the first week of October, 1984.

The DHB is a non-profit organization, dedicated to the history of the Hamilton area. Our members are not allowed any remuneration by our constitution. Our standards are high: good research, writing, and printing. In short, we aim for excellence and in the biography of Sir Allan MacNab, we think we have it. We ask for the co-operation of City Council in bringing this deserving project to fruition.

Editorial Board
The Dictionary of Hamilton Biography.

dhb DICTIONARY OF HAMILTON BIOGRAPHY

Editor-in-chief: T. Melville Bailey *Editorial Board:* Patricia Filer, Robert L. Fraser, John Weaver

November 14, 1983.

Grant in aid of publication of Donald Beer's MacNab
Suggested Retail price is $24.95
Discount to retailers is 40% - net price $15.00

Cost of printing W.L. Griffin Ltd. for 4,000 volumes		$39,225.00
Cost of advertising for publication includes: Honorarium to D. Beer 5% of $15.00 x 1,000		750.00
Editing		3,000.00
2,000 flyers		400.00
envelopes x 2,000		175.00
postage x 2,000		700.00
typing for mailing list (25 hrs. @ $8.00)		200.00
½ page ad Brabant Newspapers		521.36
1/8 page ad The Spectator		500.00
advertising in Journals		500.00
6 review copies to author x $15.00		90.00
5 copies for launching		75.00
20 review copies for reviewers x $15.00		300.00
2 copies for editorial staff		45.00
8 copies for Ontario Heritage Foundation		120.00
cost of mailing review copies		200.00
contingency for increasing costs of mailing		100.00
Total		$46,801.36

Grant possibilities:

City of Hamilton	$10,000.00	
Wintario	2,000.00	
Ontario Heritage	8,000.00	
Ontario Heritage towards editing	1,000.00	
	$21,000.00	
Estimate of volumes sold prior to Christmas 1985	1,500 at $15.00	22,500,00
Grants		21,000.00
Total income to defray costs of publishing		$43,500.00



HAMILTON'S

WINTER FEST

FEBRUARY 2 - 5, 1983

A SPECIAL EVENT PROJECT

•

A CULTURE & RECREATION EXPERIENCE

7 November 1983

Lynn Charman
Photo Gallery
210 Napier Street
Hamilton, Ontario
L8R 1S7

Dear Lynn:

Re: Winterfest

This year Winterfest will be celebrated February 2 - 5 in Hamilton.

We would like to propose a joint project with the Photo Union to mount a display and competition for Winter Scenes.

If you feel this proposal would be of interest and a meeting beneficial, please do not hesitate to give us a call.

Sincerely yours,

Bob Sugden, Supervisor
Community Services 526-4617

BS:sf

cc: G. Hesson





71 MAIN ST. WEST., HAMILTON, ONTARIO L8N 3T4
PHONE: 526-4617

Office national du film du Canada
National Film Board of Canada

Still Photography Division
Personnel Records Centre
Tunney's Pasture
OTTAWA, Ontario
K1A 0N1

October 28, 1983

To Whom It May Concern:

The Photographers' Union of Hamilton, under coordinator Lynne Sharman, is a unique and very impressive organization. The concept of an artists' cooperative is not a new one but this group's dedication to working within and for the community is very special and deserving of much support. I follow their activities through The Pipeline, an innovative and gutsy publication that mixes together photographic events and issues with concern for environment, politics, gossip, absurdity, life and sometimes death. Somehow, the editor makes the assemblage of this contemporary scrapbook look easy, almost accidental.

The Photographers' Union, on its own initiative, has adapted the Still Photography Division's Travelling Exhibition Programme to its own purposes, timing the exhibition of our shows to coincide with another institution's showing of new work by the same artist. By this system, the viewer is offered the opportunity to follow the development of a photographer's work, to make comparisons and to learn. The Union has also linked our exhibitions to current issues, exemplified by the showing of Litteljohn's Pukaskwa Shoreline to illustrate the deterioration of this area since the work was made. The Photographers' Union has established a permanent space for National Film Board exhibitions and we will be delighted to continue supplying them as long as we can. Since May, 1983, the people of Hamilton have had the opportunity to see thirteen of our photographic shows, as well as the Union's own exhibition initiatives.

I wish them continued success and hope that their requirements for funding will continue to be met.

Sincerely,

Martha Langford
Executive Producer

UNIVERSITÉ D'OTTAWA UNIVERSITY OF OTTAWA
OTTAWA ONTARIO
CANADA K1N 6N5

October 5, 1982

To whom it may concern:

I think that the Photographers' Union is supplying one of the most important and interesting photography programmes in Canada. They are one of the very few places that has been able to balance "aesthetic" and "political" interests in a gallery context. And their workshops are some of the most innovative that I have heard of and involve both well-known Canadian artists as well as members from their community in unique experiences.

I think that the Photographers' Union is very worthy of support and hope they are given every opportunity to continue their energetic and imaginative endeavors.

Sincerely,

100 Laurier E.
K1N 6N5

The Photographers Gallery
236 - 2nd AVENUE SOUTH
SASKATOON, SASKATCHEWAN, CANADA S7K 1K9
TELEPHONE (306) 244-8018

October 11, 1983

To whom it may concern:

I wish to offer my support for the activities being carried out by Photographers' Union.

The group is promoting the use of photography within a valuable social context; the people of Hamilton need to be made aware that this is a valid use of photography. The city has many problems and any group of individuals who are bringing important problems to the surface should be encouraged, as everyone will gain in the end. The Hamilton One-Day School of Photography is especially helpful in this endeavor, as is the Photo Pipeline.

I feel that Photographers' Union is offering programming which is not being offered by other organizations in the area, and deserves all the support that it can generate.

I support Photographers' Union personally as a member, and professionally in my capacity as the co-ordinator/curator of the oldest independent photography gallery in Canada. The programs of Photographers' Union are becoming an integral part of serious photographic activity in Canada.

Sincerely,

Daniel Thorburn
Co-ordinator/Curator
The Photographers Gallery, Saskatoon



November 2, 1983

Ms Lynne Sharman
Coordinator
Photographer's Union
210 Napier Street
Hamilton, Ontario
L8R 1S7

Dear Lynne:

Thank you for your letter of October 3 requesting a letter of support for your upcoming applications to the Canada Council and the Ontario Arts Council.

I have been a very interested observer of the development of the Photographer's Union over the past year or so. The rapidity with which your organization has moved to establish itself as an important and vital association for photographers and photography has impressed me in no small way.

Such projects as the Hamilton One-Day School of Photography, the monthly member's meetings and the strong exhibition programme you have mounted in 1982-83 suggest an organization that is both mature and responsive to the needs of its membership. Your most important achievement, in my opinion, has been the assured monthly production of a very useful newsletter, the Photo Pipeline which provides an unparalleled source of information, ideas, and exchange for the local photographic community. The acceptance by and wide distribution of the Pipeline to other provincial and national centres has demonstrated the need for such a vehicle for communication.

I have been pleased to be involved with your organization as an occasional reviewer of your exhibitions. I am pleased to see that your organization has, through both action and policy, laid the groundwork for the continuation of an already strong exhibition program to expand and improve.

The services which you offer to photographers in the Hamilton and Ontario communities are important, and at least locally, well outside those offered by other institutions. Your first year of

operation has produced a fine track record in all areas of your operation - administration, exhibitions and programme, and most importantly - in the vital area of communication and information exchange. You and the Union have much to be proud of, and certainly much to look forward to.

Sincerely,

Bradford G. Gorman
Assistant to the Director

BGG:gp

EYE LEVEL GALLERY

A NON PROFIT ARTISTS CENTRE

1585 BARRINGTON STREET, SUITE 306
HALIFAX, NOVA SCOTIA
CANADA B3J 1Z6
TELEPHONE (902) 425-6412

28 October 1983

Lynne Sharman
Co-ordinator
Photo Union Gallery
210 Napier Street
Hamilton, Ontario
L8R 1S7

Dear Lynne:

Many of us in the Halifax community have followed with interest the progress of the Photographer's Union. Eye Level Gallery as a representative of part of the community here is happy to contribute its support to the ongoing work of the Photographer's Union.

From the material that Eye Level receives it is evident that the Photographer's Union has forged a relationship between its membership and the community at large that is quite unique. Projects such as the photo-tour of the Love Canal are especially relevant in making connections between photographic representation and issues of immediate concern such as the problem of hazardous wastes. The newsletter Photo-Pipeline is greatly appreciated here as it gives an insight into the activities of your community that would not otherwise be available.

Eye Level looks forward to continued communications between our respective communities and it is hoped that the important work that the Photographer's Union is doing continues to be recognized and supported.

Sincerely,

David Craig,
Director.



October 25, 1983

Ms. Lynne Sharman
Co-ordinator
Photographer's Union
210 Napier St.
Hamilton, Ontario
L8R 1S7

Dear Lynne,

I am writing in support of your upcoming grant requests to the Ontario Crafts Council and the Canada Council.

In my mind the Photographer's Union is a vital visual arts organization. What is remarkable about the group is that it is so responsive to current socio-political issues both of local and national significance. This has inspired numerous thematic statements by a high calibre group of photographers. I am also very impressed with the experimental nature of your exhibition programme from the standpoint of display locations. Showing the work of photographers in places through the community that do not usually exhibit art but attract alot of people, whether they be fast food chains or laundro-mats, is an exciting and bold approach to getting the public more aware of statements that artists are making.

Please continue the good work and express my best wishes to all the photographers involved. Hamilton is lucky to have you and so is the province of Ontario.

Yours sincerely,

Ted Pietrzak
Director

TP/rm

Burlington Cultural Centre
425 Brock Avenue, Burlington, Ontario, Canada L7S 1M8 (416) 632-7796

Gallery 44

109 Niagara St. Studio 202
Toronto Ont. M5V 1C3
416·363·5187

October 31, 1983

To whom it may concern,

As a photographer who has taken part in some of the activities of the Photographer's Union of Hamilton, and as General Co-ordinator of Gallery 44, I would like to offer my unmitigated support for the Photographer's Union.

Their excellant organizational skills and co-ordination have culminated so far in two trips that I have taken. The day-outings to the Love Canal, and the Ottawa Street dump were enlightening and productive for myself and I'm sure, for the other photographers involved. Both trips provided an opportunity to make what I feel is an important statement about the effects of pollution on life on this planet. The exhibitions arising from these trips have been shown at several locations, including Ecology House at U of T.

I read with interest, every month the Photo Union's publication, The Photo Pipeline, which provides articles, reviews, information regarding exhibitions and relevant news clippings. The Photo Pipeline is providing a worthwhile service to the photographic art community and I hope it will continue to do so.

As far as I know, there is no other photographic arts group which is addressing the important issues that the Photographer's Union has taken on. Their motivation and high energy level will make them successful and I therefore urge you to ease their financial burden to the best of your abilities.

Sincerely,

Simon Glass
General Co-ordinator
Gallery 44

Susan King
73 Pendrith St.,
Toronto,Ontario,
M6G 1R8

Photographers' Union
210 Napier St.,
Hamilton, Ontario,
L8R 1S7

October 27,1983

To Whom It My Concern,

In June of this year,I received in the mail, a curious and interesting surprise, a Photographers' Union News Letter. This was my introduction to the Photographers' Union in Hamilton. Since then, there has been a lot of activity at the Union as indicated by their monthly news letters, invitations to four group shows, solo exhibitions and their Hamilton One Day School of Photography excursions and subsequent exhibitions.

From my conversations with Lynne Sharman, the union's coordinator, I realize and support the goals which the Union is attempting to achieve. I view these goals as a revitalization of documentary photography. Paul Strand said,

> In my understanding, documentary photography means an interest in the life and times in which we live- what's happening to the people and the sneeity around you. Very often, what you might call the fine arts ingnore this aspect. I am attracted to those who are interested in everything that exists outside of themselves. That is the final source of all the best art, and it's a source which has hardly been tapped.

The union's activities are tapping our social, political, and environmental climates now. For me, the Union strives to make photographers and their audience aware of their responsibilities. encouraging documentation of some of the causes and cures of environmental problems.

My first involvement with the Photographers' Union was a contribution to their, "Water:Swimming in Ontario" group show. The poster invitation read as follows,

> Photographers, submit a work depicting people engaged in the pleasurable, recreational activity of swimming... note the following: 1400 Ontario lakes are dead, 48% of the carp-goldfish tested in a Welland River study had sterilizing gonadal tumours, it is repugnant... to be drawing up drinking water out of a sewer,(recent comment by Keith Norton, Ontario Environmental Minister).

I drove up to Lake Huron, specifically to take photographs of people swimming. When I got half way up the lakeshore, there were pollution warnings in effect. I wanted to go swimming

myself, so I drove further north. I ended up at Kincardin. I took lots of pictures of kids swimming and diving into the lake. I didn't know exactly what I wanted, but I was continually thinking about the "Water" show theme. As a photographer, I was challenged by this project. Since then I have become a supporting member of the Photographers' Union.

I plan to take part in their Hamilton One Day School of Photography this fall, which will be a trip to a nuclear power plant, a place I have never been to, but which is in the news almost daily. It will be an education and a new photographic view to tackle.

I have been invited to exhibit my work at the Photographers' Union Gallery in 1984.

There is no group in Toronto with this kind of energetic community activity. It is vital to me, and our society. The Photographers' Union deserves all of our support.

Sincerely,

Susan Kirsch

Room 216, North Wing
Main Legislative Building
Queen's Park
Toronto, Ontario
M7A 1A2
(416) 965-7024

Ontario

LEGISLATIVE ASSEMBLY

Brian Charlton, MPP
HAMILTON MOUNTAIN

Constituency Office
688 Queensdale Avenue East, 3rd Floor
Hamilton, Ontario
L8V 1M1
(416) 388-9734

TO WHOM IT MAY CONCERN.

I am writing in support of the Photographers Union in their grant application to the Ontario Arts Council and the Canada Council.

I have been involved in several progects with the Union and as well have seen several of their theme photograph shows.

The Photographers Union provides an excellent vehicle for young photographers to have access to the photo-arts community, allowing them to learn and have their work seen. In addition, the Union has undertaken a number of important projects concerning Ontario's environment which have resulted in the theme shows to which I have referred. These projects have provided a valuable learning experience for the participants, They have also provided a very visual learning experience for the public that has viewed the shows as well as, creatively unique photo-art.

Your support in the form of continued grants to the Photographers Union would be greatly appreciated by the community in Hamilton.

Sincerely,

Brian Charlton

Brian Charlton.

Lighthouse Festival Theatre Corporation
Market Street P.O. Box 1208, Port Dover, Ontario N0A 1N0

Administration
(519) 583-1031

Box Office
(519) 583-2221

October 14, 1983

Ontario Arts Council
151 Bloor Street West
Toronto, Ontario
M5S 1T6

To Whom It May Concern:

Please accept this as a letter of support for the Photographers' Union, 210 Napier Street, Hamilton.

This active, community-oriented photo Gallery presents excellent exhibitions that they in turn loan to other institutions to further develop a Gallery-going public.

This past summer the Lighthouse Festival Theatre was happy to display "Small Towns", a photographic record of small-town Ontario. Theatre audiences were delighted with the exhibit and I hope Photographers' Union will continue this excellent outreach program.

I am sure the Ontario Arts Council will seriously consider their request for assistance.

Yours truly,

Greg Brown

Greg Brown, Producer

cc/da

SIR JOHN A. MACDONALD SECONDARY SCHOOL

130 YORK STREET
HAMILTON, ONTARIO L8R 1Y5
TELEPHONE: 528-8363
Office of the Principal

October 17, 1983

Ontario Arts Council
Canada Council

To Whom it may Concern:

I have recently been involved with the Photographers Union in Hamilton and have arranged two interesting projects for my students in the coming year.

One student is working in the Gallery on a co-op basis spending half a day in the Gallery and half a day in school, a valuable experience for her.

My students will be having an exhibition of their work in May at the Gallery.

The Gallery has been most helpful with these high school students and I support their efforts to bring photography to the community.

Sincerely,

John Shoveller

John Shoveller
Teacher of Art

JS/pb

probe

Pollution Probe Ecology House Probe Post

The Pollution Probe Foundation
12 Madison Avenue
Toronto, Ontario
M5R 2S1
(416) 978-6155

October 17, 1983

TO WHOM IT MAY CONCERN:

This is a letter in support of funding for Photographers' Union in Hamilton.

The Pollution Probe Foundation, Canada's senior environmental charity, operates a public demonstration project known as Ecology House in Toronto. During the Fall of 1983, Pollution Probe used a portion of Ecology House for display of three exhibitions prepared by Photographers' Union. Public and professional response to these exhibitions has been most favourable. In addition, our dealings with Photographers' Union demonstrated to us that they are a very well managed and professional organization.

We very much hope to be able to hang new exhibitions from Photographers' Union at Ecology House on future occasions.

I would be pleased to provide further information.

Sincerely,

Colin F. W. Isaacs
Executive Director

CI:pi

THE CARNEGIE GALLERY
10 KING STREET WEST
DUNDAS, ONTARIO L9H 1T7
627-4265

THE CARNEGIE GALLERY

Lynne Sharman,
Coordinator,
Photographers' Union,
210 Napier Street,
Hamilton.

October 25 1983.

Dear Lynne,

I would like to take this opportunity on behalf of the Dundas Art and Craft Association to indicate our support for the Photographers' Union.

We feel that the Union has fulfilled a need in the Hamilton and Region arts community to promote a greater awareness and appreciation of photography in all its many capacities. In a very short space of time your impact has been clearly felt with the many organised activities and exhibitions, all of a consistently lively and high standard. Also commendable is the cooperative work and enthusiasm of your members in running the Union which is essential for a non-profit organisation to function.

We have been very pleased with our past participation with the Union and look forward to future joint ventures and to the continued success of the Photographers' Union. Congratulations and may the future bring even more acceptance and interest.

Yours faithfully

Nancy McKibbin

Nancy McKibbin
Gallery Administrator.

The Hamilton Public Library Board

55 York Boulevard, Hamilton, Ontario L8R 3K1
Telephone (416) 529-8111 Telex 061-8602

Judith McAnanama, Chief Librarian

October 31, 1983

The Photographers' Union
210 Napier Street
HAMILTON, Ontario
L8R 1S7

To Whom It May Concern:

I would like to take this opportunity to voice my support of the efforts of the Photographers' Union. The work of the members of the Photographers' Union on behalf of the art of photography in Hamilton is most needed and welcomed. The exhibitions and workshops organized by the Photographers' Union are particularly useful, especially for amateur photographers in the area whose wish to increase their photographic skills.

The Photo Pipeline, the monthly newsletter issued by the Photographers' Union, is a very useful means of learning about the activities not only of the Photographers' Union but of other related organizations in the area. I have been glad to provide a few articles to the Photo Pipeline concerning the history of photography in Hamilton.

I trust that any grant applications made by the Photographers' Union will be considered favorably.

Yours truly,

J. Brian Henley
Special Collections

JBH:je

Library Board: Fritz Wigle, Fred A. Wilson, Alan Meiklejohn, Mayor William Powell, Ralph Connor, Rabbi Bernard Baskin, Tom Radigan, Dermot Nolan, Jacqueline Isbester.

Gallery 44

109 Niagara St. Studio 202
Toronto Ont. M5V 1C3
416·363·5187

November 2, 1983

To whom it may concern,

I have been involved in a number of events at the Photo Union in Hamilton and have been extremely impressed. The energetic involvement with the community and current issues seems unprecedented in local photo-groups.

The Photo Pipeline provides up-to-date information to the photographic community. Their combination of current and National Film Board exhibitions brings a wide variety of work to the public in an effective manner.

Both the Love Canal and the Upper Ottawa Street Dumpsite trips which I participated in resulted in increased awareness on my part and also in informative and creative exhibitions.

I feel that the Photo Union deserves the fullest support so that they can continue the excellent work which they have been doing.

Sincerely,

Peter Sramek
Financial Co-ordinator
Gallery 44

(K)

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

McMaster Symphony Orchestra
1280 Main Street West, TSH 432
Hamilton, Ontario
L8S 4M2

Tel.(416) 525-9140 Ext. 4701

Note: Request for grant increase presented in 1983 and 1984 budget submissions but not approved.

AMOUNT OF GRANT REQUEST: $ 9,185.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $_____ ~~or~~ and

Expansion of Service $ 3,185.00

If expansion of service, provide details.

Since 1979 the McMaster Symphony Orchestra's annual grant of $6,000 from the City of Hamilton has not been increased.

Between 1979 and 1983 the budget of the McMaster Symphony Orchestra has increased 83% from $43,675 to $78,513.

Since 1979 ticket sales have increased 300% from $10,644 to $30,070.
Total earned and private sector revenues have increased 86% from $27,978 to $51,887.

In 1979 the grant from the City of Hamilton represented 13% of the total budget.
In 1983/84 it represents 7% .

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The McMaster Symphony Orchestra was founded in 1973 by Dr. Lee Hepner who continues to be its Music Director. It presented its first concert on November 29, 1973, and has since then developed into one of Canada's finest community orchestras. Its Town and Gown approach has placed Hamilton in the forefront of Canada's musical development.

In October 1981 the McMaster Symphony became incorporated as the McMaster Symphony Orchestra Association and is now a non-profit charitable organization. Its Registration Number is 06 18280 22 14.

The non-musical affairs of the orchestra are governed by a ten member Board of Directors. The administration is handled by a part-time manager.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

Local in nature.

3. How many people are involved or affected by your organization?

McMaster Symphony audiences number approximately 10,000 per season, 5,000 at Hamilton Place and 5,000 at other locations such as Cathedral of Christ the King, the Art Gallery of Hamilton, Convocation Hall, McMaster University, Mohawk College Theatre and other locations.

70 - 80 orchestra members

120 Mohawk College Singers who combine with the orchestra at a number of concerts each season.

4. What are the general objectives and/or functions of the organization?

Benefits which the McMaster Symphony offers are:

1. The enrichment of the cultural scene in Hamilton by making available opportunities for its citizens to perform in an orchestra of high standards.

2. Encouragement to Hamilton citizens to enjoy symphonic music at Hamilton Place and development of new audiences.

3. Representation of Hamilton's rich cultural resources within the community and in performances outside the city. The Orchestra has performed at the Shaw Festival Theatre, Niagara on the Lake, the Brock Theatre, St. Catharines, Seneca College and Hart House, Toronto, the Oakville Centre, and as part of the Performing Arts Series of Grimsby, in addition to performances at Hamilton Place, McMaster University, Mohawk College, and the Art Gallery of Hamilton.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

The McMaster Symphony is the only organization in the city which provides opportunities for gifted non-professional musicians to perform in a group which represents the highest community orchestra standards.

Musicians in the orchestra and its large audiences come from many walks of life. The existence of the McMaster Symphony has enlarged Hamilton's music audiences and has made it a better community in which to live.

In Ottawa there are two community orchestras alongside the National Arts Centre Orchestra. The Toronto area supports five community orchestras, none ranking in standard with the McMaster Symphony.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

The McMaster Symphony is one of Hamilton's major cultural assets as it enables large numbers of citizens to hear or engage in playing great symphoni music who would otherwise not be able to do so.

For 70 - 80 orchestra members it provides a major artistic, recreational, and educational activity. During the past ten years some 450 musicians have benefited from membership in the orchestra.

The orchestra regularly combines forces with the Mohawk College Singers, a 120 voice campus-community choir.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

The McMaster Symphony Orchestra receives support from the following institutions and businesses:

Ontario Arts Council
Ministry of Citizenship & Culture
Hooker Fund for Cultural Activities
McMaster University
Hamilton Foundation (not available in 1984/85)
Dofasco
Westinghouse
Dodsworth & Brown Funeral Homes
Van Geest House of Pianos
The Spectator
Private donors

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

Support is necessary to sustain the McMaster Symphony Orchestra's continuing operations.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Admission is charged at concerts at Hamilton Place and at Cathedral of Christ the King

1983-84 ticket prices are:

Hamilton Place: Reserved seats, regular $12.50, seniors/students $6.50
General admission, regular $8.50, seniors/students $5.00
Subscriptions $25.00 & $17.00, seniors/students $12.00 & $10.00
Prices include Hamilton Place surcharge

Cathedral of Christ the King

regular $7.00, seniors/students $5.00

There will be an increase in ticket prices for 1984-85

10. List the names and addresses of the Executive Officers of the Organization.

President

Ian Thompson, 101 Hillcrest Ave., Dundas, Ont. L9H 4X4

Vice President

James Cran, 444 Mountain Brow Blvd., Hamilton, Ont. L8T 1A8

Secretary

John Evans, 95 Hillview Ave., Hamilton, Ont. L8S 2Z4

Treasurer

Robert Potter, 564 Hendry Lane, Ancaster, Ont. L9G 3L8

Members of the Board of Director

Vincent Agro, 23 Hess St. North, Hamilton, Ont. L8R 2S5
David Gagan, 158 Townsend Ave., East, Burlington, Ont. L7T 1Y9
Frederick A. Hall, 1 Melville St., Dundas, Ont. L9H 1Z7
Olga Hencher, General Delivery, Millgrove, Ont. L0R 1V0
Edward Powell, 3 Latham St., Cayuga, Ont. L0A 1E0
Manuel Zack, P.H. 1, 151 Hughson St. South, Hamilton, Ont. L8N 3Y4

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

November 18, 1983

DATE

Agnes Frebold, Manager

OFFICER MAKING APPLICATION

(416) 525-9140 Ext. 4701

Telephone Number of Officer making application

REVENUES

	1984-85	1983-84
Earnings		
Ticket sales	$32,350	$29,450
Program advertising	5,750	5,750
Sponsorships	5,250	5,250
Hamilton Musicians' Guild	5,375	5,375
Facilities, McMaster University	5,410	5,410
Hooker Fund for Cultural Activities	6,000	6,000
McMaster University, grant	2,100	2,100
Hamilton Foundation	-----	500
Spectator	1,000	1,000
Private donations	3,600	3,265
Bank interest	1,400	1,400
Receipts from Governments		
Government of Canada		
Government of Ontario	5,000	4,500
City of Hamilton	9,185	6,000
Other Municipalities (Specify)		
United Community Fund Appropriation		
Other Revenues (Specify)		
Wintario	250	250
Miscellaneous	100	100
TOTAL REVENUES	$82,770	$76.350

62

INOV 1 8 1983

63

McMaster symphony orchestra

LEE HEPNER Conductor and Music Director

November 18, 1983

Mr. J.J. Schatz
Secretary, Finance Committee
City of Hamilton
71 Main St. West
Hamilton, L8N 3T4

Dear Mr. Schatz:

Enclosed is the McMaster Symphony Orchestras' application for a grant for 1984-85.

We would like to ask members of the Finance Committee to take particular note of the following data:

The McMaster Symphony Orchestra's annual grant from the City of Hamilton has remained at $6,000 since 1979. Between 1979 and 1983 the orchestra's budget has increased 83%. During this period our earnings from ticket sales were increased 300 % and total earned and private sector revenues increased 86%.

However, in order to meet increased expenses it is urgent that the McMaster Symphony be allowed an increase in its municipal grant if it is to avoid a substantial deficit in 1984/85.

We hope that the Finance Committee will give this request very serious consideration.

Sincerely yours,

Agnes Frebold
Manager

Encl.: brochures
Auditied Financial Statement for 1982-83 to follow.

McMASTER UNIVERSITY Department of Music 1280 Main Street West, Hamilton, Ontario, L8S 4M2 Telephone: 525-9140 Ext. 4701

NOV 18 1983

(L)

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

OPERA HAMILTON
P.O. BOX 2080
STATION A
HAMILTON, ONTARIO
L8N 3Y7
527-7627

Fin. Com. Jan. 23/84
- Reduced grant to $85,000 and placed in Category 2 (Sunset)

AMOUNT OF GRANT REQUEST: $ 90,000.00

If a grant is already being given and an increase is requested, please show the increase due to:- The request is to remove ourselves from the sunset clause, into which we were placed in 1982 and have the same grant as 1982 (85,000) plus $5,000 more for expansion of services. Inflation $_____ or

Expansion of Service $ 5,000.00

If expansion of service, provide details.
This expansion is for a third opera production for presentation to the general public, part of which will be toured into certain schools.

NOTE:- In 1983 a grant of $85,000 was approved and this organization placed in Category 3 (sunset) effective 1984.
- Sub Com. Rec. $85,000 and placed in Category 2 (Sunset)

1. **Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.**

Opera Hamilton was created as the result of a discussion within the City of Hamilton that began in August of 1977. Consultations were broadly based and included representatives from the City of Hamilton, the Regional Municipality of Hamilton-Wentworth, the Festitalia Corporation, the Hamilton Philharmonic Orchestra, educational institutions in the city, the management of Hamilton Place, and representatives from industry. The decision to proceed was a collective one which was taken with leadership from the City of Hamilton. Opera production commenced with two performances of La Boheme on September 13th and 15th, 1979. Incorporation of the company was completed in October of 1980 following production of a second opera, La Traviata, one month earlier. With Rigoletto in September of 1983, Opera Hamilton begins its fifth artistic year.

Opera Hamilton is a registered charitable organisation (#0592147-22-14).

For expanded historical information please consult Pages 4, 5 and 67 of the Opera Hamilton Review and Plan 1983-88.

2. **Is the organization local in nature or is it a branch or segment of a provincial or national organization?**

Opera Hamilton is a Local organisation with high profile in the regional, national and in the international arts world.

3. **How many people are involved or affected by your organization?**

Production	472	
Supporting	684	
Audience	4186	
"	225,000	per production (2 live plus 1 televised)
TOTAL IMPACT	230,342	

Pages 53 - 57 inclusive in the Opera Hamilton Review and Plan 1983-88

4. What are the general objectives and/or functions of the organization?

The policy of Opera Hamilton Incorporated is:
to produce and present grand opera of the highest calibre to Hamilton and region audiences using the finest international, national and local talent available within the financial limits of the corporation. It will be the policy of Opera Hamilton to present operas in the traditional repertoire, while not precluding commissioning and presentation of new works.

Opera Hamilton will make optimal utilization of talent available in the Hamilton region without affecting the goal of international artistic standards nor limiting the policy of engaging international (Canadian and foreign) artists in the demanding principal roles, such as, but not limited to performers, conductors, stage directors, choreographers and designers.

See Page 58 of Opera Hamilton Review and Plan 1983-88 for further detailed information.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

Opera Hamilton is unique in Hamilton and (except for Toronto) unique in the Province of Ontario. Opera Hamilton is a labour intensive, high profile organisation promoting Hamilton not only regionally but nationally and internationally, while speding 95% of its total budget in the City of Hamilton. Sold out houses at Hamilton Place plus ratings of over 225,000 viwers on Television express most clearly the need of the services Opera Hamilton provides.

Opera Hamilton also provides regular rental of Hamilton Place, substantial use of the services of the Hamilton Philharmonic Orchestra and the use of other union members in the theatre.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

One purpose for which Opera Hamilton was founded was to further develop the cultural life of the city and region. A second purpose was to enhance the profile of Hamilton in the cultural life of Southwestern Ontario. Because opera draws upon so many elements of Hamilton's cultural industry, Opera Hamilton is a principal vehicle whereby a positive cultural image may be acheived.

Hamilton resides in the centre of a geographic area that is widely regarded for its cultural industry. However, the city has not attracted the profile within this geographic area that its cultural vitality deserves. Opera Hamilton has a key role to play in this respect. Strengthening of our cultural profile, in turn, is important to economic development of Hamilton-Wentworth. This report provides examples of how the artistic work of the company has contributed to development of the city and region.

Opera being the all-encompassing art form that utilizes all other performing arts requires large funds for production.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

1. Application has been made to the Ontario Arts Council - Result-$22,000 (1983)
2. Application has been made to Canada Council - Result-$15,000 (1983)
3. Private Fund raising campaign - Result- $111,558.00
4. Box Office increases - tickets ranging from $13.50 to $28.00 (1983/84)
   see question # 9

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

The grant requested is of an ongoing nature supporting an important activity which although generally sold out, cannot be maintained on Box Office income alone. Nowhere in the world are these funds covered through Box Office alone and financial support from all levels of government are necessary to remain viable.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Yes. Box Office. Single tickets for Thursday performances range from $13.50 - $26.00. Subscription tickets (two performances) range from $24.00 - $56.00. Single tickets for Saturday performances range from $14.00 - $28.00. Subscription tickets (two performances) range from $25.00 - $60.00.

Provision is made for students and senior citizens for tickets purchased on the day of performance.

Opera Hamilton tickets are the most expensive tickets sold for Hamilton Place, BUT Opera Hamilton tickets sell when Hamilton Place "other events" are NOT selling.

10. List the names and addresses of the Executive Officers of the Organization.

OPERA HAMILTON - BOARD OF DIRECTORS

1983

Immediate Past President:	Mr. Franz Tyaack, President Westinghouse Canada Inc. First Canadian Place P.O. Box 28 Toronto, Ontario M5X 1A9	(416) 863-0950
President:	Mr. Doran J. Moore, President The Rubber Association of Canada 89 Queensway West, Suite 308 Mississauga, Ontario L5B 2V2	(416) 270-8322
Vice-President:	Mr. Sam M. Cino, C.A. Price Waterhouse Ltd. 4 Hughson Street South Hamilton, Ontario L8N 3R1	(416) 525-9650
Vice-President:	Mr. Frank DeNardis, General Manager CHCH-TV Eleven 163 Jackson Street West Hamilton, Ontario L8N 3A6	(416) 522-1101
Treasurer:	Dr. Michael Romeo 7 Auchmar Road Hamilton, Ontario L9C 1C4	(416) 383-3551
Secretary:	Mr. Martin Luxton, Q.C. Martin and Martin 4 Hughson Street South , P.O. Box 970 Hamilton, Ontario L8N 3P9	(416) 528-5936
Assistant Secretary:	Mr. Thomas Burrows, General Manager Hamilton Place P.O. Box 2080, Station A Hamilton, Ontario L8N 3Y7	(416) 525-3100

.../2

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

Nov. 17, 1983
DATE

Michael A. Romeo, Treasurer
OFFICER MAKING APPLICATION

383-3551
Telephone Number of Officer making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

		YEARS ENDED	
		June 30 19 83	June 30 . 19 84
		CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR - indicate with check mark whether
		ESTIMATE	AUDITED ( ) SUBJECT TO AUDIT (x)
EXPENDITURES			To date expended
Salaries and Wages	(Administration)	$124,000	$38,804
Other (Specify)	Productions		
	a) RIGOLETTO	140,000	141,511
	b) FIGARO	152,800	
	c) Padrona and Secret of Susanna	23,000	
	Advertising/Promotion & fund raising	15,000	10,500
	City Loan payment	8,000	
	Accumulated Deficit	32,000*	
	Television Expenses	70,000	20,400 + Orchestra cost
		$564,800	
TOTAL EXPENDITURES		$564,800	$201,215

* Loan from City of Hamilton

REVENUES PROJECTED 1983/84		From July 1 to Date
Earnings		
Ticket Sales (80%)	$160,000	RIGOLETTO 74,485 FIGARO 43,777
Receipts from Governments		
Government of Canada	60,000	20,000
Government of Ontario	40,000	22,000
City of Hamilton	90,000	
Other Municipalities (Specify)		
United Community Fund Appropriation		
Other Revenues (Specify)		
Private Fund Raising	149,800	39,000
CHCH TV	70,000	20,400 + Orchestr
TOTAL REVENUES	$569,800	$219,662

OPERA HAMILTON

FINANCIAL STATEMENTS

FOR THE SIX MONTH PERIOD ENDING JUNE 30, 1983

MacGILLIVRAY & Co.
CHARTERED ACCOUNTANTS

MacGILLIVRAY & Co.
CHARTERED ACCOUNTANTS
Internationally: Spicer and Oppenheim

4 Hughson Street South
M.P.O. Box 679
Hamilton, Ontario L8N 3M5

Telephone (416) 523-7732
Cable Address: ESSANO, Hamilton

Montreal
Ottawa
Toronto
St. Catharines
Port Colborne
Brampton
Burlington
Hamilton
Listowel
Goderich
Winnipeg
Calgary
Edmonton
Prince George
Vancouver

AUDITORS' REPORT

To the Members of
Opera Hamilton.

We have examined the balance sheet of Opera Hamilton as at June 30, 1983 and the statement of revenue and expenditure and deficit for the six month period then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the corporation as at June 30, 1983 and the results of its operations for the six month period then ended in accordance with the accounting principles set out in the notes to the financial statements applied on a basis consistent with that of the preceding year.

MacGillivray & Co

August 23, 1983.

CHARTERED ACCOUNTANTS.

OPERA HAMILTON
BALANCE SHEET
AS AT JUNE 30, 1983
(with comparative figures for 1982)

A S S E T S

	1983	1982
CURRENT		
Cash	$ 8,357	$ 14,689
Term deposits	10,000	35,000
Accounts receivable	24,604	-
Prepaid production costs	3,207	1,799
	$ 46,168	$ 51,488

L I A B I L I T I E S A N D S U R P L U S

CURRENT		
Accounts payable and accrued liabilities	$ 6,317	$ 4,032
Current portion of loan payable	8,000	8,000
	14,317	12,032
LOAN PAYABLE - CITY OF HAMILTON (note 2)	40,000	40,000
Less current portion	8,000	8,000
	32,000	32,000
DEFERRED REVENUE (note 1)	10,000	36,121
DEFICIT	(10,149)	(28,665)
	$ 46,168	$ 51,488

APPROVED ON BEHALF OF THE BOARD

)
_____) DIRECTORS
)
_____)

MacGILLIVRAY & Co.
CHARTERED ACCOUNTANTS

OPERA HAMILTON
NOTES TO FINANCIAL STATEMENTS
FOR THE SIX MONTH PERIOD ENDED JUNE 30, 1983

1. ACCOUNTING POLICIES

Opera Hamilton follows accounting principles appropriate for a non-profit corporation. Significant accounting policies are as follows:

Capitalization Policy -

Purchases of equipment and furnishings are charged to operations in the year in which the expenditures occur.

Revenue Recognition -

Proceeds from ticket sales, season subscription sales and project grants specifically intended for future productions are initially deferred and taken into revenue as performances are presented.

All other grants and donations are recognized as revenue when received.

2. LOAN PAYABLE - CORPORATION OF THE CITY OF HAMILTON

The loan is repayable in 5 equal instalments of $ 8,000 on October 19 of each year for a period of five years commencing October 19, 1983. The loan is interest free unless Opera Hamilton fails to make any payment as it becomes due, in which event interest will be charged monthly at the bank's prime lending rate for commercial loans.

3. CHANGE IN FISCAL YEAR-END

Opera Hamilton changed its year-end from December 31st to June 30th to coincide with the seasonal nature of its productions. The comparative figures are for the twelve months ended December 31, 1982.

OPERA HAMILTON
STATEMENT OF REVENUE AND EXPENDITURE AND DEFICIT
FOR THE SIX MONTH PERIOD ENDED JUNE 30, 1983
(with comparative figures for 1982)

	1983	1982 (note 3)
REVENUE		
Ticket sales	$ 89,055	$ 139,041
Grants -		
Corporation of the City of Hamilton	85,000	85,000
Canada Council	-	12,000
Ontario Arts Council	5,000	4,000
	90,000	101,000
Donations -		
Corporate	52,450	93,597
Members	15,555	6,863
	68,005	100,460
Other -		
Television revenue	22,336	44,722
Opera Hamilton Guild	-	16,590
Interest income	1,613	2,198
Poster sales	100	3,715
Miscellaneous recoveries	3,223	400
	27,272	67,625
TOTAL REVENUE	274,332	408,126
TOTAL EXPENDITURE (Schedule #1)	255,816	447,740
EXCESS OF REVENUE OVER (EXPENDITURE) FOR THE YEAR	18,516	(39,614)
(DEFICIT) SURPLUS AT BEGINNING OF YEAR	(28,665)	10,949
DEFICIT AT END OF YEAR	($ 10,149)	($ 28,665)

OPERA HAMILTON
SCHEDULE OF EXPENDITURE
FOR THE SIX MONTH PERIOD ENDED JUNE 30, 1983
(with comparative figures for 1982)

	1983	1982 (note 3)
EXPENDITURE		
Production -		
Stage	$ 170,249	284,386
Television	22,336	43,707
	192,585	328,093
Operations -		
Salaries and employee benefits	40,590	72,409
Advertising, promotion and audience development	7,136	19,981
Travel and entertainment	1,924	2,493
Telephone and telegraph	2,629	5,568
Rent	2,636	3,373
Office supplies	1,199	4,069
Office equipment and furnishings	677	-
Professional services	2,660	3,266
Dues and subscriptions	70	330
Bank charges and interest	593	2,464
Sundry	1,577	1,488
Posters expense	-	1,729
Insurance	1,300	1,223
Workmen's compensation	240	254
Mailing list	-	500
	63,231	119,647
TOTAL EXPENDITURE	$ 255,816	$ 447,740

MacGILLIVRAY & Co.
CHARTERED ACCOUNTANTS

PHONE 529-1445

HAMILTON-WENTWORTH
ASSOCIATION for CHILDREN WITH LEARNING DISABILITIES
STINSON STREET SCHOOL
180 Grant Ave. South
Hamilton, Ontario,
L8N 2Y1

(m)

February 21, 1984

J. J. Schatz, Secretary
Finance Committee
The Corporation of the
City of Hamilton
City Hall
HAMILTON, Ontario
L8N 3T4

Dear Mr. Schatz:

I am in receipt of your letter of February 15, 1984. As a non-profit organization, run by volunteers and dedicated to assisting children with learning disabilities, we attempt to obtain monies from various sources in our community for different projects.

We had applied to the Regional Municipality of Hamilton-Wentworth for monies to be used solely in the operation of our resource room. This grant barely covers the cost of operating this facility.

Our application to you was for monies to assist us in the funding of our adolescent program. Since our request has been under consideration by your committee, we are pleased to report that unusual funding for this specific program has been forth-coming from an individual in the community, interested in promoting the leadership qualities and social skills of teen-agers with learning disabilities.

We sincerely hope that next year we may feel free to approach the City of Hamilton for financial assistance in the event that we should be unsuccessful elsewhere. We thank you for your consideration to date and trust that we will be given serious support should we need assistance in the future.

Sincerely
Dorothy Tilbury
(Mrs.) Dorothy Tilbury
President H-W ACLD

(N)

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Big Brother Association of Hamilton and District
45 Victoria Avenue South
Hamilton, Ontario
L8N 2S8

525-3860

AMOUNT OF GRANT REQUEST: $ 15,000

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $_____ or

Expansion of Service $_____

If expansion of service, provide details.

1. **Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.**

   Formed in Hamilton in 1921, incorporated in 1929 the Big Brother Association of Hamilton Inc. has been providing volunteer and professional services to father-absent boys throughout this time.

2. **Is the organization local in nature or is it a branch or segment of a provincial or national organization?**

   Local. We are a charter member of Big Brothers of Canada.

3. **How many people are involved or affected by your organization?**

   400 father-absent boys, aged 8 - 16 and their families - 281 of these are from the City of Hamilton.

4. **What are the general objectives and/or functions of the organization?**

To assist father-absent boys and their families in the City of Hamilton and surrounding communities by providing a healthy, mature, responsible male role model to be a "Big Brother" to the boy under the supervision of professional staff and to provide professional counselling and casework service to those boys and their families.

5. **Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.**

Our Association is the only one in the community to specifically work with boys 8 - 16 from father-absent homes and the problems peculiar to these boys and their families. We have had over 60 years experience providing this service, have professionally trained personnel in place with a combine total of over 75 years experience in Big Brothering. We also have well developed procedures and policies in place for such a service. We currently have 281 clients in the City of Hamilton with 118 8 - 16 year old boys waiting for our services. Child and Adolescent Services, Children's Aid Society, Probation and Aftercare and Big Sisters Association all provide a service where specially trained volunteers work on a one to one basis with children, however, none of these overlap into our client area, though cooperation between these agencies and us is in place. With the exception of Big Sisters the other three agencies may have male clients aged 8 - 16 from mother-led single parent families. These agencies only provide services to children who are not appropriate for Big Brother service and they do have a very limited number of specially trained volunteers available to work with these boys on a one to one basis. All of these agencies refer boys to us for service when he is no longer in need of their specialized treatment.

6. **For what reason does the organization merit the use of public funds for the purpose indicated above?**

Because an important segment of the population requires the services provided by our Association and because the normal funding systems for our Association's services do not provide any capital funding whatsoever. Certainly the general public benefits because of the obvious preventative nature of the services we provide, there being a high percentage of child and juvenile crime committed by boys with no mature, healthy adult male influence in their lives. The services of our Association clearly direct such boys away from destructive life style thus saving the community hundreds of thousands of dollars from property destruction and theft and the purchase of rehabilitative services.

7. **Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.**

Over 20 foundations, local and provincial, are being approached to assist us with the $50,000 needed and $19,150 is pledged or paid to date. In addition, we are approaching suppliers for gifts in kind or significant discounts and one such discount of $1600 has already been pledged.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

This is a one-time only request for a grant to assist our Association with the purchase of new equipment, furnishings and furniture.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Due to the nature of our clientele it is the policy of our Board of Directors to not charge a fee for service.

10. List the names and addresses of the Executive Officers of the Organization.

Jean Craig President	16 Douglas Place Stoney Creek, Ont. L8G 1M6
Paul Pope Vice President	2611 Cavendish Drive Burlington, Ont. L7P 3V7
Mike Malles Secretary-Treasurer	594 Holly Hill Cr. Burlington, Ont. L9A 2Y7
Norman Hall Executive Director	11 Manor Place Stoney Creek, Ont. L8G 3S9

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

December 6, 1983

DATE

OFFICER MAKING APPLICATION

525-3860

Telephone Number of Officer making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

	YEARS ENDED	
	December 31 19 83	December 31 1982
	CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR - indicate with check mark whether
	ESTIMATE	AUDITED (X) SUBJECT TO AUDIT ( )
EXPENDITURES		
Salaries and Wages	$224,609.	$219,952.
Other (Specify) Benefits	22,136.	16,648.
Occupancy	19,238.	19,265.
Supplies	5,965.	2,076.
Mileage Expense	5,201.	5,400.
Affiliation Fees	5,879.	5,232.
Telephone	5,914.	5,175.
Postage	5,360.	3,382.
Insurance	1,804.	1,792.
Audit	2,575.	1,000.
Conferences	90.	1,426.
Annual Meeting	587.	1,198.
Public Relations	1,981.	2,590.
Subscriptions	188.	178.
Sundries	680.	427.
TOTAL EXPENDITURES	302,207.	285,741.

REVENUES

Earnings		
Receipts from Governments		
Government of Canada		
Government of Ontario		
City of Hamilton		
Other Municipalities (Specify)		
Purchase of Service Region of Halton	40,800.	38,850.
United Community Fund	4,800.	4,400.
Appropriation	219,475.	214,940.
Capital Transfer	14,913.	6,000.
Other Revenues (Specify)		
Memberships	9,000.	4,537.
Donations	9,878.	4,495.
Investment Income	3,341.	4,209.
TOTAL REVENUES	302,207.	277,431.

BIG BROTHER ASSOCIATION OF HAMILTON, INCORPORATED

FINANCIAL STATEMENTS

DECEMBER 31, 1982

rice
aterhouse
CHARTERED ACCOUNTANTS

Four Hughson Street South
P.O. Box 1018
Hamilton, Ontario L8N 3R1
(416) 525-9650 Telex: 061-8915

July 20, 1983

AUDITORS' REPORT

To the Members of
Big Brother Association of Hamilton, Incorporated:

We have examined the statement of funds of Big Brother Association of Hamilton, Incorporated as at December 31, 1982 and the statements of receipts and disbursements of the general fund and special funds for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as referred to in the following paragraph.

The Association derives part of its income from the general public in the form of fees, bequests and donations which, by their nature, cannot be verified by independent audit procedures. Accordingly, our work in respect of this income was limited to accounting for the amounts recorded in the books of the Association.

In our opinion, except for the limitation in the scope of our examination referred to in the preceding paragraph, these financial statements present fairly the balances of the funds of the Association at December 31, 1982 resulting from cash transactions and the revenue received and expenses disbursed, and are presented on a basis consistent with that of the preceding year.

Price Waterhouse

Chartered Accountants

BIG BROTHER ASSOCIATION OF HAMILTON, INCORPORATED

STATEMENT OF FUNDS

	December 31 1982	December 31 1981		December 31 1982	December 31 1981
GENERAL FUND					
Cash on hand	$ 100	$ 100	Bank overdraft	$ 2,976	$ -
Cash in bank	-	4,894	Accrued liabilities	6,799	-
Accrued interest receivable	545	386	Fund operating surplus (deficit) per Exhibit II	(8,310)	5,380
Due from special funds	820	-			
	1,465	5,380		1,465	5,380
SPECIAL FUNDS					
Cash in bank	21,386	26,361	Due to general fund	820	-
Accrued interest receivable	871	698	Balance of funds per Exhibit III:		
			Boys' Camp Fund	12,917	21,175
Investments, at cost per Exhibit IV	59,313	31,900	Building Fund	43,270	14,903
			Educational Assistance Fund	21,098	18,959
			John A. McCrea Memorial Fund	290	1,176
			A. Glen MacDonald Memorial Fund	2,156	1,929
			Paul Jewell Memorial Fund	1,019	817
	81,570	58,959		81,570	58,959
	$83,035	$64,339		$83,035	$64,339

BIG BROTHER ASSOCIATION OF HAMILTON, INCORPORATED

GENERAL FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS

	For the year ended December 31	
	1982	1981
Receipts:		
Hamilton United Way- 1982 allocation	$214,940	$ -
- 1981 allocation	-	212,971
The Regional Municipality of Hamilton-Wentworth- Purchase of services	38,850	35,640
Region of Halton grant	4,400	4,000
Membership fees	4,537	4,730
General donations	4,495	4,242
Interest revenue- Bowl for Millions (Note 2)	3,010	11,571
- Big Brothers Lottery	1,199	1,717
	271,431	274,871
Disbursements:		
Salaries	219,952	205,802
Employee benefits	16,648	13,479
Heat, light, cleaning, repairs	8,323	8,319
Office supplies	2,076	6,091
Travelling and mileage expense	5,400	5,396
Affiliation fees	5,232	4,721
Telephone	5,175	5,018
Insurance and property taxes	1,792	4,034
Postage	3,382	4,097
Public relations	2,590	3,760
Sundries	402	148
Office equipment	-	874
Audit honorarium	1,000	1,200
Books	178	325
Annual meeting	1,198	948
Financial assistance	-	266
Rent	10,942	3,740
Conferences	1,426	1,247
Bank charges	25	26
	285,741	269,491
Net receipts (disbursements) for the year	(14,310)	5,380
General operating surplus at beginning of year	5,380	2,742
Receipts from Special Funds for 1982 deficit	6,000	-
Return of prior year's surplus to United Way	(5,380)	(2,742)
General operating surplus (deficit) at end of year	$ (8,310)	$ 5,380

BIG BROTHER ASSOCIATION OF HAMILTON, INCORPORATED

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF SPECIAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1982

	Boys' Camp Fund	Building Fund	Educational Assistance Fund	John A. McCrea Memorial Fund	A. Glen MacDonald Memorial Fund	Paul Jewell Memorial Fund
Balance at beginning of year	$21,175	$14,903	$18,959	$ 1,176	$ 1,929	$ 817
Receipts:						
General donations	7,018	12,785	812	-	-	175
Bowl for Millions, net (Note 2)	-	22,554	-	-	-	-
Interest revenue	1,251	1,202	2,683	110	227	97
Transfers from Boys' Camp Fund	-	9,862	-	-	-	-
Transfers from Building Fund	4,000	-	-	-	-	-
Other	1,022	2,011	-	87	-	-
	13,291	48,414	3,495	197	227	272
Disbursements:						
Transfers to Building Fund	9,862	-	-	-	-	-
Transfers to Boys' Camp Fund	-	4,000	-	-	-	-
Transfers to General Fund	-	6,000	-	-	-	-
Other	11,687	10,047	1,356	1,083	-	70
	21,549	20,047	1,356	1,083	-	70
Balance at end of year	$12,917	$43,270	$21,098	$ 290	$ 2,156	$ 1,019

Exhibit IV

BIG BROTHER ASSOCIATION OF HAMILTON, INCORPORATED

SCHEDULE OF INVESTMENTS
AS AT DECEMBER 31, 1982

Special funds:	
Government of Canada bond, 4.5% due September 1, 1983	$ 2,900
Royal Trust Investment Certificate 10.875%, due February 3, 1983	12,000
Royal Trust Investment Certificate 15.125%, due February 11, 1983	5,000
Royal Trust Investment Certificate 10.875%, due February 3, 1983	6,000
Royal Trust Investment Certificate 10.875%, due January 26, 1983	21,000
Royal Trust Investment Certificate 10.875%, due January 26, 1983	7,413
Royal Trust Investment Certificate 10.875%, due January 26, 1983	5,000
	$59,313

BIG BROTHER ASSOCIATION OF HAMILTON, INCORPORATED

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1982

1. Summary of significant accounting policies:

   Basis of accounting-

   The modified cash basis of accounting is used in the preparation of the financial statements. Under this method grants and donations are recorded when received, and other revenues when earned. Expenses are recorded when incurred.

   Fixed assets-

   Expenditures for fixed assets are charged to expense as incurred.

2. Bowl for Millions:

   The net revenues earned from the "Bowl for Millions" fund raising event are included in, and used for, the purposes of the Building Fund; whereas, the interest earned on these "Bowl for Millions" funds are included in, and used for, the purposes of the General Fund.

(10)

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Ridge Raiders Youth Organization Inc.,

52, Boston Crescent,

Hamilton,

Ontario, L8T 4N2.

Telephone number: 383-8679

AMOUNT OF GRANT REQUEST: $ 50,000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $_____ or

Expansion of Service $_____

If expansion of service, provide details.

NOTE: In 1983 this Organization requested a grant of $4,000.00 on one time only (Category 4) grant $2,000 was determined in 1983.

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

Effective May 27th., 1982 the Ridge Raiders Youth Organization Inc., was incorporated by Letters Patent as a Corporation without Share Capital.

Effective September 1st., 1983 the Ridge Raiders Youth Organization Inc., received its' licence as a Registered Charitable Organization. The licence number is 0657478-22-14.

The organization is currently operating:

a) Conqueror II Drum & Bugle Corps
b) Conqueror II Winter Guard

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

The organization is local in nature. However, in order to compete, membership in other organizations is mandatory. They are as follows:

Conqueror II Drum & Bugle Corps - member of the Ontario Drum Corps Association and the Central Canada Circuit.

Conqueror II Winter Guard - member of the Ontario Youth Marching Movement.

3. How many people are involved or affected by your organization?

Conqueror II Drum & Bugle Corps presently has 65 competing members.
Conqueror II Winter Guard has 18 competing members.

These numbers are constantly increasing. Also involved are the parents and other interested parties who contribute their managerial and instructional skills.

4. What are the general objectives and/or functions of the organization?

a) To provide a youth activity in the form of musical and drill instruction; to belong to a drum and bugle corps and/or winter guard;

b) To promote the training and maintenance of a drum and bugle corps for children generally between the ages of eight and twenty-one years and to equip and maintain such corps in such manner as to permit the drum and bugle corps to participate in parades, field shows, civic events and other like endeavours;

c) To establish, maintain and conduct facilities for the accommodation, recreation and convenience of the members of the Corporation and others;

d) To supply and render services of a charitable nature and to give donations for charitable or patriotic purposes; and

e) To co-operate with other organizations, whether incorporated or not, which have objects similar in whole or in part to the objects of the Corporation.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

Conqueror II Winter Guard is presently Hamiltons' only competing winter guard. The organization offers a year round programme supporting youth through music, to those families unable to afford, or not interested in sports.
It is the only activity which offers a brother and sister the opportunity to belong to the same organization together.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

During the last year, we have purchased through our own fund raising efforts and the City Grant, a complete set of used instruments, along with uniforms for both the drum and bugle corps and the winter guard. This equipment, however, is 20 years old and very difficult to find replacement parts for. New 2-valve horns are a necessity in order to compete in 1984. For the percussion line, a new set of matching bass drums and a marimba are needed to accommodate the increase in membership.
Also, the original purchase of uniform hats was 51. Since we are unable to match the hats, we are in need of a complete set of new hats for the horn and drum lines.
Another priority for the 1984 season is the purchase of an equipment vehicle. During the last year, the organization spent $1100 on truck rentals, resulting in dented horns and broken drum heads on several occasions, as a result of this inadequate transportation system. Ownership of our own equipment vehicle would enable us to renovate the inside to accommodate the instruments, and reduce our rental and repair costs considerably.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

Several letters have been sent to solicit corporate donations. We feel that, as a result of receiving our charitable registration, these efforts will be more successful.
Various fund raising events are planned throughout the coming year including a Tag Day, Practice-a-Thon, Dance, Turkey Roll, Ham Roll.
Some revenue will be generated by hosting Hamilton' first colour guard contest at Delta Secondary School on March 31st., 1984.
Increased parade participation will also generate more income.

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

The organization is attempting to be self-sufficient and does not have the financial backing of a sponsor at the present time. Operating expenses are generally met with the payment of corps dues, parade earnings and fund raising ventures. However, equipment will constantly have to be upgraded and expanded to meet the needs of membership increase. This grant will be of a continuing nature, until such time as we can become self-supporting.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Yes: $2.00 Registration fee
$5.00 per month - membership dues.

Minimum additional charges for overnight corps and guard trips to pay for food and accommodation.

Corps dues have remained the same for the last year and will be the same for the 1984 season. We have several low-income families in the organization for whom we make financial concessions.

10. List the names and addresses of the Executive Officers of the Organization.

Michael Walton Sloan,
18, Ashford Blvd.,
Hamilton,
Ontario, L8M 2T8.

Arris van Dyk,
52, Boston Crescent,
Hamilton,
Ontario, L8T 4N2.

John William Pike,
253, St. Clair Blvd.,
Hamilton,
Ontario, L8M 2P3.

Roy Alan Shaw,
57, Alpine Avenue,
Hamilton,
Ontario, L9A 1A4.

Anne Margaret van Dyk,
52, Boston Crescent,
Hamilton,
Ontario, L8T 4N2.

Ronald Draker,
78, Beston Drive,
Hamilton,
Ontario, L8T 4W7.

Joan Mary Mattina,
3, Tanager Court,
Hamilton,
Ontario, L9A 2L9.

Lawrence Kenneth Hanrahan,
363, East 43rd. Street,
Hamilton,
Ontario, L8T 3E1.

Daniel Ian Copeland,
26, Garfield Avenue North,
Hamilton,
Ontario, L8N 2R6.

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

November 15th., 1983
DATE

OFFICER MAKING APPLICATION
Corps Director
383-8679
Telephone Number of Officer making application

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

	YEARS ENDED	
	August 31st. 1984	August 31st. 1983
	CURRENT FISCAL YEAR - ESTIMATE	PRECEDING FISCAL YEAR - indicate with check mark whether AUDITED ( ) SUBJECT TO AUDIT (x)
EXPENDITURES		
Salaries and Wages	13,880	1,625
Other (Specify)		
Rental	1,200	2,693
Travel	13,000	11,060
Telephone	300	23
Equipment & Uniforms	24,120	8,095
Repairs	1,916	688
Petty Cash	360	303
Office Supplies	250	276
Memberships and Seminars	610	320
Social	350	761
Camps	1,450	-
Guard	1,625	83
Insurances	1,500	-
TOTAL EXPENDITURES	60,561	25,927

REVENUES

Earnings

Membership dues	4,840	3,595
Parade earnings	8,200	9,626
Fund Raising	7,000	6,559

Receipts from Governments

Government of Canada		
Government of Ontario		
City of Hamilton	50,000	1,000
Other Municipalities (Specify)		
United Community Fund Appropriation		
Other Revenues (Specify)		
TOTAL REVENUES	70,040	22,175

RIDGE RAIDERS YOUTH ORGANIZATION INC.

FINANCIAL STATEMENT FOR YEAR ENDED AUGUST 31, 1983

STATEMENT OF INCOME AND EXPENSES

INCOME		
Surplus carried forward	1,887.63	
Fund Raising	6,558.50	
Parade fees	9,626.23	
Memberships	3,594.50	
Donations	1,395.30	
Corps camp income	459.32	$ 23,521.48
EXPENSES		
Banquet	761.15	
Tour	32.36	
Gas and Travel	871.30	
General and Petty Cash	303.22	
Instructors fees	1,625.00	
Instrument repairs	687.55	
Jacket costs	121.55	
Parade and travel	10,155.87	
Rent	2,693.16	
Stationery	275.72	
ODCA and Symposium	320.00	
Telephone	23.20	
Winter Guard	82.71	17,952.79
Capitalized expenses		8,095.20
		$ 26,047.99
Deficit for the year		$ 2,526.51

RIDGE RAIDERS YOUTH ORGANIZATION INC.

FINANCIAL STATEMENT FOR YEAR ENDED AUGUST 31, 1983

BALANCE SHEET

ASSETS

Assets current:		
Bank	1,062.94	
Fund Raising Float	272.55	1335.49
Incorporation costs	160.40	160.40
Assets - fixed		
Uniforms	2,302.30	
Instruments	5,632.50	7,934.80
Total assets		9,430.69

LIABILITIES AND CAPITAL

Accounts payable	3,850.00	
Deposits on photos	12.00	3,862.00
Capitalized expenses		8,095.20
Deficit for year end Aug. 31		(2,526.51)
		9,430.69

RIDGE RAIDERS YOUTH ORGANIZATION INC.

PROPOSED BUDGET FROM SEPTEMBER 1, 1983 TO AUGUST 31, 1984

PAGE 1

PROJECTED INCOME:	13,040	
	$ 13,040	
PROJECTED DISBURSEMENTS:		
Operating expenses		35,860
Conqueror II Winter Guard		1,625
Capital expenses		24,120
		61,605
Deficit from 1982/83		2,527
		$ 64,132
To be raised		$ 51,092

RIDGE RAIDERS YOUTH ORGANIZATION INC.

PROPOSED BUDGET FROM SEPTEMBER 1, 1983 TO AUGUST 31, 1984

OPERATING EXPENSES

PROJECTED INCOME:

Membership fees	4,800
Registration fees	40
Parade fees	7,000
Corps camp income	1,200
	13,040

PROJECTED DISBURSEMENTS:

Rent	1,200
Instructors fees	13,380
Writers fees	500
Travel expenses (gas)	1,000
Parade & competition expenses	12,000
Corps camp	1,450
O.D.C.A. Membership	150
Circuit Membership	60
Symposium	400
Insurances	1,500
Banquet	350
Telephone	300
Office supplies	75
Postage	75
P.R. & Publicity	100
Equipment repairs	1,916
Petty cash	360
3% Contingency fund	1,044
	$ 35,860

Conqueror II Winter Guard $ 1,625

RIDGE RAIDERS YOUTH ORGANIZATION INC.

PROPOSED BUDGET FROM SEPTEMBER 1, 1983 to AUGUST 31, 1984

ASSUMPTIONS OF OPERATING EXPENSES

PROJECTED INCOME

Membership fees	80 x $5 per month x 12	4,800
Registration fees	20 new members @ $2	40
Parade fees	14 parades @ $500	7,000
Corps camp	3 nights @ $5 x 80	1,200
		13,040

PROJECTED DISBURSEMENTS

Rent	12 months @ $100			1,200
Instructors fees	See attached			13,380
Writers fees	Based on quotation from 1983			500
Travel (gas)	Based on 1983 travelling expenses			1,000
Parade & comp.	14 parades @ $400	5,600		
	8 competitions @ $600	4,800	(incl. bus rental	
	4 exhibitions @ $400	1,600	overtime)	12,000
Corps camp	3 nights @ $3 x 80	720		
	Rent	100		
	2 buses	600		
	Caretaker	30		1,450
O.D.C.A. Membership	No increase assumed			150
Circuit membership	No increase assumed			60
Symposium	8 staff & instructors @ $25		200	
	Hotel accommodation		200	400
Insurances	Based on previous estimates:			
	Corps members liability	200		
	Equipment insurance	300		
	Equipment vehicle	1,000		1,500
Banquet	Gift for corps members	200		
	Hall rental	150		350
Telephone	Estimated $25 per month x 12			300
Office supplies	Estimated $6.25 per month x 12			75
Postage	Estimated $6.25 per month x 12			75
P.R. & Publicity	Estimated printing costs and media advertising			100
Equipment repairs	Drum heads	600		
	3 doz. snare sticks @ $5 =	180		
	6 pr. tri-sickks @ $20	120		
	Bell sticks 8 pr. @ $16	128		
	Bass sticks 12 pr. @ $24	288		1,316
Petty cash	$30 per month x 12			360
Contingency fund	3%			1,044
			$	35,860

RIDGE RAIDERS YOUTH ORGANIZATION INC.

PROPOSED BUDGET FROM SEPTEMBER 1, 1983 TO AUGUST 31, 1984

PAGE 4

ASSUMPTIONS OF OPERATING EXPENSES - CONQUEROR II WINTER GUARD

Ontario Youth Marching Movement Membership	25
Winter Guard camp - school rental	100
New uniforms - 20 @ $25	500
Travel expenses	1,000
Total	1,625

RIDGE RAIDERS YOUTH ORGANIZATION INC.

PROPOSED BUDGET FROM SEPTEMBER 1, 1983 TO AUGUST 31, 1984

ASSUMPTIONS OF CAPITAL EXPENSES

HORNS:

10	2-valve sopranos @ $300	3,000	
4	2-valve baritones @ $300	1,200	
1	2-valve contrabass @ $500	500	
2	2-valve French horns @ $700	1,400	6,100

DRUMS:

4	Bass drums	2,200	
1	Marimba	1,200	
1 pr.	16" cymbals	250	
1	Ratchet	60	3,710

GUARD:

Flag poles - 20 @ $10	200	
Material for silks	200	
Sabres - 6 @ $10	60	
Rifles - 10 @ $15	150	610

UNIFORMS:

80	Hats @ $35	2,800	
20	Uniform tops @ $35	700	
2	Bolts burgundy pants material	200	3,700

Total capital expenses:	$ 14,120
Estimated cost of equipment vehicle	10,000
Total	$ 24,120

Note: An equipment vehicle is desparately needed to guarantee the safe transportation of equipment, thereby reducing repair costs. Total rental costs for 1982/83 fiscal year were $1,100.

RIDGE RAIDERS YOUTH ORGANIZATION INC.

PROPOSED BUDGET FROM SEPTEMBER 1, 1983 TO AUGUST 31, 1984

ASSUMPTIONS OF INSTRUCTORS FEES

Head horn instructor:	
$25 per rehearsal x 8	200
Assistant horn instructor:	
$15 per rehearsal x 5	75
Head drum instructor:	
$25 per rehearsal x 8	200
Assistant drum instructor:	
$15 per rehearsal x 8	120
Head Guard Instructor:	
$25 per rehearsal x 8	200
Assistant Guard instructor:	
$15 per rehearsal x 8	120
Drill instructor:	
$25 per rehearsal x 8	200
Total per month	1,115
Total per year x 12 months	$ 13,380

The above number of rehearsals are based on previous attendance records.

1 (a)

Thursday, January 19, 1984
2:00 o'clock p.m.
Room 219, City Hall

The Finance Committee met.

There were present: Alderman P.J. Peterson, Chairman
Alderman I. Stout, Vice-Chairman
Alderman V.J. Agro
Alderman B. Hinkley
Alderman D. Gray
Alderman S. Collins
Alderman B. Charlton
Alderman T. Murray
Mayor R.M. Morrow (Portion of Meeting Only)

There were also present: Mr. L. Sage, Chief Administrative Officer
Mr. E.C. Matthews, City Treasurer
Mr. R. Hammel, Treasury Department
Mr. J.J. Schatz, Secretary, Finance Committee

Summary of Adjustments

Mr. Matthews distributed to the members a summary of adjustments to the 1984 requirement in which is was noted that with the adjustments made to date, the increase represents an 8.9% mill rate increase. This compares to a 12.7% mill rate increase as presented to the Finance Committee on January 5, 1984.

CHIEF ADMINISTRATIVE OFFICER

1984 Estimate

Mr. L. Sage, Chief Administrative Officer, appeared before the Committee in connection with the 1984 estimate of his Department in the amount of $124,430.00 which is an increase of $1,300.00 over the 1983 estimate of $123,130.00 and which represents a 1.1% increase.

The Committee reviewed the estimates in detail and subject to the following adjustments approved receipt of same.

ACCOUNT NO.	DESCRIPTION	AMOUNT REQUESTED	ADJUSTMENT
0324-0161	Meeting & Public Relations Expenses	$500.	$300.-
0324-0191	Travelling	$1,700.	$700.-
0324-0193	Memberships & Subscriptions	$1,130.	$200.-

CITY ARCHITECT

1984 Estimates

Mr. D.C. Freeman and Mr. F. Eckenrath of the City Architect's Department appeared before the Committee in connection with the 1984 estimates of the City Architect's Department and Co-ordinator Lloyd D. Jackson Square.

Distributed to the members along with the estimate, were copies of a letter of transmittal dated January 4, 1984 from Mr. D.C. Freeman.

It was noted that the 1984 estimate in the amount of $383,580. is a $49,790. reduction from the 1983 estimate of $433,370. and represents 11.5% reduction.

The Committee reviewed the estimates in detail and subject to the following adjustments approved receipt of same.

ACCOUNT NO.	DESCRIPTION	AMOUNT REQUESTED	ADJUSTMENT
0333-0156	Consultants Fees	$16,000.	$12,000.-
0333-0201	Salaries & Wages (Energy Auditor)	$28,580.	$8,500.-

Energy Auditor

In discussing the Energy Auditor, Mr. Freeman advised that provincial support of this program terminates in August of 1984 and that the budget estimate in the amount of $8,500.00 was intended to Province for the balance of 1984. Mr. Freeman stressed the importance of this program and urged the Committee to reconsider the deletion of this item.
While the Committee did not reconsider its decision to delete this amount, it did request the City Architect submit a report relative to the Energy Auditor Programme for consideration by the Committee in June of this year.

PURCHASING

1984 Estimates

Mr. T. Bradley appeared before the Committee in connection with the 1984 estimate of the Purchasing Department in the amount of $379,180.00 which is an increase of $4,290.00 over the 1983 estimates of $374,890.00 and represents a 1.1% increase.

The Committee reviewed the estimates in detail and approved receipt of same.

CITY GARAGE

1984 Estimates

Mr. J. DiBaccio appeared before the Committee in connection with the 1984 estimates of the City Garage in the amount of $34,320.00 which represents and 11.2% reduction over the 1983 estimates of $38,650.00.

The Committee reviewed the budget in detail and subject to the following adjustments approved receipt of same.

ACCOUNT NO.	DESCRIPTION	AMOUNT REQUESTED	ADJUSTMENT
0332-0525	Gasoline-Motor Vehicles-Pool Cars	$88,000.	$5,000.-
0332-0527	New Tires & Tubes	$6,600.	$1,600.-
0332-0528	Repairs-Outside Firms	$21,000.	$3,000.-

Alderman Stout requested Mr. DiBaccio to investigate the feasibility and report back to the Committee with regard to the possibility of installing a high pressure washing system for the washing of City vehicles.

GRANTS

Subject to the following comments and adjusmtnets, the report of the Grants Sub-committee as contained in a report dated January 16, 1984, was approved by the Committee.

It was noted that the original request for 1984 totalled $691,300.00 which was $311,130.00 over the 1983 appropriation of $380,170.00 and represented an 81.8% increase. The sub-committee advised that adjustments as recommended total $276,270.00 which leaves a balance of $415,030.00 and represents a 9.2% increase over the 1983 appropriation. It was further noted that these amounts do not take into consideration applications which have been tabled and which total $66,000.00.

Grant - Dictionary of Hamilton Biography

Reverend M. Bailey and Dr. R. Fraser of the **Dictionary of Hamilton Biography** appeared before the Committee in connection with a grant request of $10,000.00 to publish a book regarding the life of Sir Allan MacNab.

Mr. Bailey advised that the total budget for publication of the book is $43,500.00 and the City is being requested to contribute an amount of $10,000.00 towards this cost. He further advised that the organization is hopeful of obtaining a total of $21,000.00 in grants which include the $10,000.00 grant request from the City.

Following some discussion, the Committee agreed that provision not be made in the budget for this request and that a recommendation be forwarded to City Council recommending that the request be referred to the Bi-Centennial Committee for its consideration.

Grant - Alternatives for Youth

Mr. C. Martin, Executive Director of **Alternatives for Youth**, appeared before the Committee in connection with a grant request of $30,000.00. Mr. Martin advised that this one time grant request is to assist with the building project, the total cost of which is $230,000.00.

Mr. Martin advised that while Alternatives for Youth has a purchase of service arrangement with the Region, an application was not filed with them for a grant to assist in connection with the Capital Project.

Following some discussion, the Committee agreed to take no action on the request and suggested to Mr. Martin that inasmuch as the service provided for by his organization is a Regional responsibility, he may wish to make application to the Region.

Mr. William Rosart of the **Hamilton History Association** appeared before the Committee and requested that his organization be given a two week extention to file a formal application for a grant. The Committee approved the request of Mr. Rosart.

Grant - Hamilton History Association

The Committee approved a grant of $19,000.00 for the **Hamilton Safety Council** which was previously tabled by the Grants Sub-committee pending the receipt of additional information.

Grant - Hamilton Safety Council

As recommended by Alderman Collins, the Committee tabled the grant request from the **Hamilton-Wentworth Association for Children with Learning Disabilities** until it can be clarified as to whether or not this organization has also applied for a grant at the Region.

The Committee discussed at length the grant application of **Opera Hamilton** in the amount of $90,000.00. The sub-committee is recommending that a grant of $85,000.00 be approved and that Opera Hamilton's category be changed from Category 3 (20% reduction annually) to Category 2 which is the fixed category.

Grant - Opera Hamilton

It was noted that City Council in 1983 placed Opera Hamilton in Category 3 (20% reduction annually) with the reduction to commence in 1984.

Following some discussion, a motion by Alderman Stout, seconded by Alderman Charlton that the organization be left in Category 3 and that the 1984 grant be $68,000.00 was lost by 4 to 3 vote. (In favour of the motion were Aldermen Stout, Gray and Charlton; Opposed were Mayor Morrow, Aldermen Peterson, Agro and Collins).

Following still further discussion, the Committee approved the recommendation of the Grants Sub-committee which provides for a grant of $85,000.00 and a change in Category from Category 3 to Category 2. (In favour were Mayor Morrow, Aldermen Peterson, Agro and Collins; Opposed were Aldermen Stout, Gray and Charlton).

Mr. Murray Aikman, Chairman of the **Strathcona Reunion Committee,** appeared before the Committee in connection with his organization's request for a grant of $3,000.00.

Grant - Strathcona Reunion Committee

Following some discussion, the Committee agreed to recommend approval of grant of $2,000.00, notwithstanding the Sub-committee recommended no grant for 1984.

Due to a three-three tie vote, the Committee was unable to agree upon either a possitive or negative recommendation with respect to the recommendation of the Sub-committee that a one time only grant of $1,500.00 be approved for the **Cathedral Boys High School Alumni Association.**

Grant - Cathedral Boy's High School Alumni Association

The Committee approved a grant of $1,050.00 of offset rental charges at the Hamilton Civic Airport for the Experimental Aircraft Association, notwithstanding the Sub-committee's recommendation that a grant for this organization not be approved.

Due to a three-three tie vote, the Committee was unable to agree either upon a positive or negative recommendation with respect to a $1,450.00 grant to the **Hamilton Flying Club** to offset rental charges to this organization at the Civic Airport.

Grant - Hamilton Flying Club

The Committee approved a $7,000.00 one time only grant to the **Hamilton & District Labour Council - Unemployed Help Centre.** This matter was tabled by the Grants Sub-committee pending clarification as to whether or not this organization was also applying for a grant at the Region. The Secretary advised that since the Grants Sub-committee meeting he has been in contact with the organization and has been advised that the grant request at the Region for $5,000.00 has been withdrawn.

Grant - Hamilton and District Labour Council

In a letter dated January 18, 1984, the City Treasurer advised of an outstanding account in the amount of $3,036.28 with the **Hamilton Hurrican Football Club** for Park Rental. It was noted that this matter has been outstanding since 1978 and further that the Board of Control of the time directed that no interest be added to this outstanding account and further that the Club be permitted to pay off this outstanding account as and when their financial statement permits. It was noted that since 1978 the Club has been unable to make any payments towards this account.

Grant - Hamilton Hurricane Football Club

Following some discussion, the Committee concurred that the Treasurer should undertake to have this account written-off.

Copies of a letter dated January 12, 1984, Mr. Bill Bain, Director of the Hamilton East Kiwanis Boys' & Girls' Club requesting an advance of $30,000.00 towards their 1984 grant were distributed to the members. The Committee authorized an advance of $30,000.00 as requested.

Advance - Hamilton East Kiwanis Boys' & Girls' Club

Grant - Hamilton Artists Co-op

Alderman Charlton declared a possible conflict of interest in connection with respect to the grant for the Hamilton Artists Co-op and refrained from taking part in any discussion or voting on this matter.

The meeting then adjourned.

Taken as read and approved.

J.J. SCHATZ, SECRETARY
FINANCE COMMITTEE

ALDERMAN P.J. PETERSON
CHAIRMAN, FINANCE COMMITTEE

JJS/sma

1(b)

Thursday, January 26, 1984
12:00 o'clock noon
Room 233, City Hall

The Finance Committee met.

There were present: Alderman P.J. Peterson, Chairman
Alderman V.J. Agro
Alderman B. Hinkley
Alderman D. Gray
Alderman S. Collins
Alderman B. Charlton
Alderman T. Murray

There were absent: Mayor R.M. Morrow (illness)
Alderman I. Stout

There were also present: Mr. L. Sage, Chief Administrative Officer
Mr. E.C. Matthews, City Treasurer
Mr. R. Hammel, Treasury Department
Mr. J.J. Schatz, Secretary, Finance Committee

Treasury Department - 1984 Estimates

Mr. E.C. Matthews, Mr. R. Hammel, Mr. T. Daw and Mr. L. Selby of the Treasury Department appeared before the Committee in connection with the 1984 estimates of that Department. Distributed to the members in this regard were copies of letter of transmittal dated January 4, 1984.

Finance Division Estimates

The Committee reviewed the estimates of the Finance Division in the amount $2,214,940.00 which represents a 2% increase over the 1983 estimates and subject to the following adjustments approved receipt of same.

ACCOUNT NO.	DESCRIPTION	AMOUNT REQUESTED	ADJUSTMENT
0323-0171	Equipment	$6,000.	$6,000.-
0323-0931	Repairs & Maintenance - Equipment	$5,500.	$3,000.-
0323-1316	Postage-Parking Violations	$40,540.	$7,000.-
0323-1319	Contractural Services - Parking Violations	$53,500.	$13,000.-

System & Data Processing Estimates

The Committee reviewed the estimates of the Systems and Data Processing Division in the amount of $2,708,990.00 which is an increase of 2.1% over the 1983 estimates and subject to the following adjustments approved receipt of same.

ACCOUNT NO.	DESCRIPTION	AMOUNT REQUESTED	ADJUSTMENT
0323-1456	Consultants Fees	$700.	$20,000.+
0323-1584	Rental-Computer Equipment	$1,080,020.	$6,110.+

Financial Accounts

In reviewing the financial accounts, the Committee approved receipt of same subject to the following adjustments.

ACCOUNT NO.	DESCRIPTION	AMOUNT REQUESTED	ADJUSTMENT
0377-3798	Provision-Reserve for Realty Taxes-Beach Strip Properties	$45,000.	$20,000.-
0378-1198	Miscellaneous Charges - Other - Contingency	$3,000,000.	$100,000.-
0378-2700	Miscellaneous Charges - Unclassified	$70,000.	$20,000.-
0378-3660	Promotion of Hamilton	$100,000.	$100,000.-

Promotion of Hamilton

The Committee discussed the provision of $100,000. for the promotion of Hamilton and agreed that while the amount was being deleted at this time, Mayor Morrow who initiated this matter would be invited to make a further submission in this regard to the Committee.

Transfer of Transit Benefits

Copies of a report dated January 17, 1984 from the City Treasurer respecting the of transfer of the cost of Transit Benefits from the Region to the City in 1984 as well as the reduced bus fares for the Unemployed Program recently authorized by Regional Council, were distributed to the members.

Following some discussion with regard to the transfer of the cost of benefits from the Region to the City, the Committee agreed to request Mayor Morrow to have this matter discussed at the informal meeting of City Council scheudled for 5:15 p.m. on Tuesday, January 17, 1984.

Reduced Bus Fares-Unemployed

With respect to the reduced bus fares for unemployed, the Committee agreed to recommend the following to City Council:

- Implementation of this program in the City of Hamilton effective February 1, 1984 at an estimated cost of $143,000. for an 11 month period ending December 31, 1984
- That Regional Council be requested to include an amount $143,000. in its 1984 estimates to be Area Rated directly to the City of Hamilton, to provide for this benefit.

The Committee reviewed the 1984 estimated revenues and approved receipt of same subject to the following adjustments and comments:

ACCOUNT NO.	DESCRIPTION	AMOUNT REQUESTED	ADJUSTMENT
0306-0916	Concession Fees - MacNab Arms	$18,000.	$13,000.-

Grants - Realty Taxes

In discussing grants in lieu of taxes, the Committee requested the City Treasurer to prepare a report relative to the grants received in lieu of realty taxes with regard to Hospitals, Correctional Institutions, etc.

Senior Citizen's Bus Pass Programme

The Committee discussed the Senior Citizens' Bus Pass Program and agreed to recommend to City Council that the fee for the Senior Citizens' Bus Pass for the senior citizens aged 70 years and over be increased from $17.50 per annum to $18.00 per annum effective as of the date of renewal of these passes in 1984.

It was noted that this increase will result in approximately $4,500.00 additional revenue for 1984.

Cancer Clinic Lodge

Mr. Cranfield of Evans Husband, Solicitor for the Civic Hospitals, along with Ms. A. Meema, appeared before the Committee in connection with the proposed agreement between the City and the Hospital Board relative to the Cancer Clinic Lodge at the Henderson General Hospital.

Following considerable discussion, the Committee approved the terms of a proposed lease between the City and the Hospital Board as set forth in a report dated January 26, 1984 from the City Solicitor.

(Alderman Gray was opposed.)

As recommended by the Director of Purchasing in a report dated January 23, 1984, the Committee approved awarding of the following tenders.

Contract

CORFE PONTIAC BUICK, Hamilton, Ontario

Supply and delivery of two dual purpose vehicles in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

One (1) GMC Suburban TK20906	$15,835.30
Less trade-in allowance on vehicle #1646, 1977 Chev Suburban Serial #CCL167F19164	2,175.00
Price Less trade-in	13,660.30
Ontario Sales Tax 7%	956.22
License Transfer	5.00

Total Net Price	$14,621.22
One (1) GMC Suburban TK20906	$15,835.30
Less trade-in allowance on vehicle #1647, 1977 Chev Suburban Serial # CCL167F191977	2,175.00
Price less trade-in	13,660.30
Ontario Sales Tax 7%	956.22
License Transfer	$5.00
Total Net Price	$14,621.22

NOTE: Lowes of four tenders received.

In a report dated January 5, 1984, the Director of Purchasing recommended the awarding of a contract for the purchase of a GMC 3/4 ton propane pick-up truck to Robert Slessor Pontiac Buick, Grimsby, Ontario at a net price of $12,209.00.

Mr. Bradley appeared before the Committee and advised that this was the lowest of five tenders received. He further advised that the second lowest tender was from Hamilton Motor Products Limited and was in the amount of $12,315.

Mr. Bradley submitted, that notwithstanding that the differences vary minimal, he was not prepared to recommend the second lowest tender which is this instance was Hamilton Motor Products Limited.

Discriminatory Business Practises Act

Ms. A. Meema of the Legal Department appeared before the Committee and expressed concerns that the City may be in contravention of the Discriminatory Business Practises Act by awarding the Contract to Hamilton Motor Products on the basis it being local as opposed to the Grimsby firm.

Following consideration discussion, the Committee agreed to recommend to City Council that the contract be awarded to Hamilton Motor Products Limited at a net price of $12,315.00 which is the second lowest of five tenders received.

The Committee concurred with the suggestion of Alderman Agro that the Director of Purchasing include along with his recommendations a brief summary setting forth the total number of tenders received, the three lowest tenders received and the amounts of same.

As recommended by the Director of Purchasing in a report dated January 10, 1984, the Committee approved awarding of the following contract:

Contract

ABF BUSINESS FORMS LTD., Burlington, Ontario

Supply and delivery of Stock Tabulating Paper for 1984, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

11 X 8-1/2, 1 part	$5.83 Per M
11 X 8-1/2, 2 part	$17.01 Per M
11 X 8-1/2, 3 part	$23.47 Per M
11 X 8-1/2, 4 part	$32.99 Per M
14-7/8 x 8-1/2, 1 part	$7.69 Per M
8-1/2 X 11, 4 part	$28.90 Per M
9-1/2 X 11, 1 part	$7.19 Per M
Estimated total cost	$21,000.00

NOTE: Lowest of six tenders

Energy Study

As recommended by the City Architect in a report dated January 20, 1984, the Committee agreed that the Consulting firm of H.H. Angus and Associates Limited be retained by the City to conduct an Energy Study for the City Hall and City Garage at a gross cost of $6,000. It was noted that sufficient funds are available in account No. 0351-0260 to provide for this expenditure.

Honorarium--Hamilton Hydro Electri Commission

As requested by the General Manager of the Hamilton Hydro Electric Commission in a letter dated December 8, 1983, the Committee agreed to recommend to City Council approval of a change in the honorarium paid to the Chairman and members of the Hydro Electric Commission from $6,000.00 per annum for the Chairman and $3,500.00 per annum for the members to $6,300.00 per annum for the Chairman and $3,675.00 per annum for the members, effective March 8, 1983.

It was noted that the honrariums have not been adjusted since November, 1979 and the increase recommended provides for an adjustment of 5%.

Destruction of Records By-law Amendment

As recommended by the City Treasurer in a report dated January 17, 1983, the Committee agreed to recommend to City Council that the City Solicitor be authorized and directed to prepare an amendment to the Destruction of Records By-law No. 81-217 to provide for the destruction of Treasurer's Tax Certificates after retaining same for a period of 7 years.

Outstanding Realty & Business Taxes

As recommended by the City Treasurer in a report dated January 18, 1984, the Committee agreed to recommend to City Council that outstanding realty and business taxes in the amount of $32,977.96 be written off in accordance with section 495 of the Municipal Act, R.S.O. 1980, and charged to account no. 0222 - Tax Write-Offs.

Expenditures of Capital Projects

As recommended by the City Treasurer in a report dated January 9, 1984, the Committee approved a draft by-law of the authorization, if the necessity arises, to borrow monies for expenditures of capital projects to a maximum of $10,000,000.00 pending the issue of debentures for such projects.

Prelevy residential and non-residential mill rates

As recommended by the City Treasurer in a report dated January 11, 1984, the Committee agreed to recommend the following to City Council.

a) That the prelevy residential and non-residential mill rates for 1984 be established at figures slightly below 50% of the 1983 respective mill rates as follows:

   i) That a real property tax prelevy mill rate of 108 mills be established for 1984 to be billed in two installments of 54 mills each, payable February 29 and March 30, 1984. This prelevy rate represents 49.638% of the 1983 residential mill rate.

   ii) That a business tax prelevy mill rate of 127 mills be established for 1984 to be billed in one installment, payable February 29, 1984. This prelevy rate represents 49.615% of the 1983 non-residential mill rate.

b) That a non-metered water and sewer surcharge prelevy be established on behalf of the Regional Municipality of Hamilton-Wentworth, based on approximately 50% of the 1983 charge, to be billed in two equal installments, payable February 29 and March 30, 1984.

Municipal Administration Programme

As recommended by the City Treasurer in a report dated January 23, 1984, the Committee agreed to recommend to City Council that the City of Hamilton participate in the 1984 Involvement in Municipal Administration Program by the hiring of two students (one each for the Treasury and City Clerk's Departments) at a gross salary and fringe benefits (1983 rates) of $189.23 per week, per student, of which the Province will pay a maximum of $135 per week of 75% and the City $54.23 per week or $975.14 for the 18 week period, and further that the City Treasurer be authorized to make application for participation in the programme and subsidy payments to the Ministry of Municipal Affairs and Housing.

Lax Property Expropriation

As recommended by the City Treasurer in a report dated January 23, 1984, the Committee agreed to recommend to City Council that the cost of $23,700.00 to retain the services of C.C. Parker Consultants Limited to provide engineering and planning information relevant to the Lax property expropriation be charged to account 0208-02.

Policy-Consultants

The report of the Chief Administrative Officer respecting a policy for the use of Consultants to be retained by the Corporation of the City of Hamilton, was tabled by the Committee.

luncheons & entertainment expenses

Alderman Charlton expressed concern with regard to the charging of luncheons and entertainment expenses to travelling and other accounts of the various civic departments which he submitted is necessary inasmuch as there is no specific account for this purpose.

The Committee concurred with Alderman Charlton's suggestion that a specific account be established for this purpose.

Reconstruction and Resurfacing Programme

As recommended by the City Treasurer in a report dated January 24, 1984, the Committee agreed to recommend the following with respect to the recommendation of the Transport and Environment Committee relative to the 1984 Reconstruction and Resurfacing Programme.

Section 54 of the First Report of the Transport and Environment Committee makes reference to the 1984 Reconstruction and Resurfacing Programme.

Because these projects have not yet been reviewed by the Capital Budget Committee, a firm commitment cannot be made from the Capital Levy for the full amount at this time and therefore the Finance Committee respectfully recommends:

a) In order to allow the Regional Engineering Department to proceed with the Reconstruction Programme, City Council aprove the programme as submitted in the estimated amount of $5,500,000.00 with the understanding that the net cost to the City after the Roadway Subsidy will not exceed $3,000,000.00.

b) That the financing of the $3,000,000.00 be provided from the 1984 Capital Levy.

Noise Survey Project

As recommended by the City Treasurer in a report dated January 24, 1984, the Committee agreed to recommend that the City's share of the cost of a Noise Survey Project in the City of Hamilton in the amount of $27,185.00 as referred to in Section 56 of the First Report of the Transport and Environment Committee be added to the 1984 estimates within the miscellaneous accounts.

Arena-parking

The Secretary of the Transport and Environment Committee advised that the matter of the acquisition of two of the three parcels of land required for parking purposes for the arena will be included in its report to City Council and further advised of the recommendation of the Transport and Environment Committee that the Finance Committee be requested to recommend the method of financing.

In this regard, Mr. Matthews advised that the Capital Budget Committee has not as yet met and therefore he does not at this time have a recommendation relative to financing. He expressed concern, however that if the recommendation of the Transport and Environment Committee is approved without further notation relative to financing, there might some difficulties inasmuch as a commitment will have been made for the acquisition of the property yet the financing is not formerly in place.

Following consideration discussion, the Committee agreed to receive the correspondence from the Transport and Environment Committee.

Transport & Environment Leisure Place

As recommended by the City Treasurer in a report dated January 23, 1984, the Committee agreed to recommend to City Council that the Treasurer be authorized to accept a settlement of $1,200.00 as payment in full against 1981 business taxes, penalty and/or interest charges levied thereon, in the amount of $2,923.11 for the business known as Leisure Place Inc., operating at 1911 Barton Street East, Hamilton.

Grant - Opera Hamilton

The Chairman ruled that a motion by Alderman T. Murray to reconsider the grant allocation of $85,000.00 for Opera Hamilton, was out of order inasmuch as Alderman Murray was not present when this matter was considered by the Finance Committee on January 19, 1984 and therefore did not vote in the majority which is required in order to move for reconsideration.

Following considerable discussion, it was moved by Alderman Gray, seconded by Alderman Charlton and carried that in keeping with the ongoing budgeting process, that being further consideration from time to time of all budgetary items under the jurisdiction of the Finance Committee, until a final committee decision is made, that the total grants budget be reduced by a further minimum of $17,000.00.

Following still further discussion, it was then moved by Alderman Charlton, seconded by Alderman Murray and carried that the 1984 grant for Opera Hamilton be reduced from $85,000.00 to $68,000.00 and further that Opera Hamilton be placed in Category 3 (sunset clause) effective 1984.

Alderman Peterson ruled this motion out of order. The Chair was challenged and overruled. (Alderman Peterson was opposed to the recommendation respecting Opera Hamilton)

The meeting then adjourned.

Taken as read and approved.

J.J. SCHATZ, SECRETARY
FINANCE COMMITTEE

ALDERMAN P.J. PETERSON,
CHAIRMAN, FINANCE COMMITTEE

JJS/sma

1(c)

Thursday, February 9, 1984
2:00 o'clock p.m.
Room 233, City Hall

The Finance Committee met.

There were present:
Alderman P.J. Peterson, Chairman
Alderman I. Stout, Vice-Chairman
Mayor R.M. Morrow
Alderman V.J. Agro
Alderman B. Hinkley
Alderman D. Gray
Alderman S. Collins
Alderman B. Charlton
Alderman T. Murray

There were also present:
Mr. E.C. Matthews, City Treasurer
Mr. R. Hammel, Treasury Department
Mr. D.W. Vyce, Director of Real Estate
Mr. J.J. Schatz, Secretary, Finance Committee

Minutes

The minutes of the meeting held Thursday, January 5, 1984 were adopted as circulated to the members.

As recommended by the Director of Purchasing in a report dated January 6, 1984, the Committee approved awarding of the following tenders for the supply of electric light bulbs for various departments.

Contract

VALLANCE BROWN & CO., Hamilton, Ontario

Supply and delivery of electric light bulbs to various departments for the year 1984, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender at the net price shown. Federal Sales Tax included, Ontario Sales Tax Extra @ 7%. Terms net 30.

Total estimated contract $44,442.94
Discount for items not listed in tender - 35%-23% from list price.

NOTE: Lowest of five acceptable tenders received.

Contract

UNION ELECTRIC CO., Hamilton, Ontario

Supply and delivery of electric light bulbs to various departments for the year 1984, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender at the net price shown. Federal Sales Tax included, Ontario Sales Tax Extra @ 7%. Terms 2% 10 days net 30.

Total estimated contract $10,986.10
Discount for items not listed in tender - 54% from list price.

NOTE: Lowest of five acceptable tenders.

Contract

CANADIAN GENERAL ELECTRIC CO., Hamilton, Ontario

Supply and delivery of electric light bulbs to various departments for the year 1984, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender at the net price shown. Federal Sales Tax included, Ontario Sales Tax Extra @ 7%. Terms 2% 10 days net 30.

Total estimated contract $11,556.95
Discount for items not listed in tender - 50% from list price.

NOTE: Lowest of five acceptable tenders received.

Contract

MILLS LIGHT HOUSE, Hamilton, Ontario

Supply and delivery of electric light bulbs to various departments for the year 1984, in accordance with specifications issued by the Director of Purchasing and Vendor's
Tender at the net price shown.
Federal Sales Tax included, Ontario Sales Tax Extra @ 7%. Terms net 45 days.

Total estimated contract $8,257.70
Discount for items not listed in tender - 44% Broken Quantity, - 48% Full Carton Quantity, from list price.

NOTE: Lowest of five acceptable tenders.

Contract

ELLIS & HOWARD LTD., Hamilton, Ontario

Supply and delivery of electric light bulbs to various departments for the year 1984, in accordance with specifications issued by the Director of Purchasing and Vendor's Tender at the net price shown. Federal Sales Tax included, Ontario Sales Tax Extra @ 7%. Terms 2% 10 days net 30 days.

Total estimated contract $1,224.55
Discount for items not listed in tender - 50% from list price.

NOTE: Lowest of five acceptable tenders received.

Remuneration Expenses

The Committee approved for submission to City Council a statement summarizing remuneration expenses paid to members of Council and members of other Boards for the year 1983 as set forth in a report dated January 6, 1984 from the City Treasuer.

Account Transfer - Overdrafts

As recommended by the City Treasurer in a report dated February 6, 1984, the Committee agreed that the balance of $213,680.00 remaining in the 1983 Contingency Account be transferred to provide for overdrafts in Account No. 0375-0443, Local Improvements - Owner's Share - Debenture Expense - $39,500.00; Account 0378-0498, Remissions of taxes - $55,100.00; Account No. 0378-1898, Damage Claims - $34,080.00; and to provide for an appropriation in 1983 of $75,000.00 for a provision for repairs to Ivor Wynne Stadium and a $10,000.00 additional contribution to Hamilton Place for their Tenth Anniversary Celebrations.

Estimates - Parking Authority

As recommended by the City Treasurer in a report dated February 3, 1984, the Committee agreed that commencing in 1984, the revenue and expenditure estimates and actual figures for the Parking Authority for the City Hamilton be presented, excluding Debenture Debt Charges from the General Operating Expense Activity (9321-0243) and that such debenture debt charges be presented as an allocation of surplus or deficit which means that a surplus or deficit for the Authority will be presented both before and after including such charges.

Debentures - Hamilton Wentworth Region

As recommended by the City Treasurer in a report dated January 23, 1984, the Committee agreed to recommend to City Council that the Regional Municipality of Hamilton-Wentworth be requested to issue, on behalf of the City of Hamilton, debentures in an amount not to exceed $3,000,000.00 relating to the various projects included in the 1983-1987 Capital Budget.

Business Taxes 498677 Ontario Limited

As recommended by the City Treasurer in a report dated February 6, 1984, the Committee agreed to recommend to City Council that the 1983 business taxes for 498677 Ontario Limited, c/o Hanrahan's. 92 Barton Street East, in the amount of $2,450.40 be approved for write-off. This matter was referred back by City Council at its meeting on January 31, 1984 pending completion of a corporate search of this Company as well as the Company presently carrying on business at this location.

A.M.O. - Amendment to Municipal Act

The Committee agreed to request the Legislation Committee to consider recommending to City Council that the Province of Ontario, through the Association of Municipalities of Ontario (A.M.O.) consider an amendment to Section 60 of the Municipal Act to provide for an increase in the special tax levy on Universities, Colleges, Correctional Institutes, Hospitals, etc. which would make it more in keeping with an assessment relationship.

Details respecting this matter were set forth in a report dated February 7, 1984 from the City Treasurer.

unding for New ojects

As recommended by the City Treasurer in a report dated February 7, 1984, the Committee agreed to recommend the following to City Council:

- That the present "Reserved for maintenance of civic properties rented" be revised to "Reserve for major repairs and improvements to City-owned properties".

- That the criteria for funding of new projects within the revised category be limited to those projects estimated at over $10,000.00 and up to $50,000.00 and which normally are included in the current budget estimates for review.

- That the funding for this reserve be based on the excess of revenues over expenditures in the civic properties rented function, subject to sufficient funds being available in the annual surplus distribution.

Rename Reserve for Working Funds

As requested by the City Treasurer in a report date February 7, 1984, the Committee gave consent to rename the "Reserve for Working Funds" as the "Reserve for Working Funds, Inventories, Reduction of Taxes and Prepaid Expenses" and transfer the year end balance of the "Reserve for Traffic Inventory Loss" to this new renamed reserve.

Library Board - estimated surplus

In a report dated February 6, 1984, the City Treasurer advised that in addition to the estimated $132,000. surplus as reported to the Finance Committee on January 5, 1984, there is an additional $129,000. surplus, for the Library Board which he is recommending be transferred to the Reserve for Capital Projects, Library.

Following considerable discussion, the Committee agreed that the additional $129,000.00 surplus be carried forward to reduce the 1984 municipal contribution.

Arena - parking

In a report dated February 7, 1984, the City Treasurer recommended that the City Solicitor be authorized and directed to make application to the Ontario Municipal Board for approval to acquire three properties required in connection with parking at the Victor K. Copps Trade Centre/Arena, along with an estimated cost of demolition to a gross cost of $1,700,000.00 by the issuance of debentures of $1,700,000.00 for a period not to exceed 15 years and further that an application be made to the Regional Municipality of Hamilton-Wentworth for consent to issue debentures in the total amount of $1,700,000.00.

Concern was expressed by some members of the Committee with respect to the acquisition of these properties for parking purposes in advance of the results of the study relative to parking in the central business district being known and it was suggested that this matter be tabled until such time as this report is received.

Following considerable discussion, a motion by Alderman Hinkley that this matter be forwarded to City Council along with a recommendation that same be tabled pending receipt of the study relative to parking requirements in the central business district. This motion was lost on a four-four tie vote of the Committee. (In favour were Aldermen Hinkley, Charlton, Murray and Gray. Opposed were Aldermen Peterson, Agro, Collins and Stout.)

Following still further discussion, a motion by Alderman Hinkley that the motion which lost by a four-four tie vote be forwarded to City Council along with a notation that the Committee was unable to agree either upon a positive or negative recommendation was lost.

(In favour were Aldermen Hinkley, Charlton, Murray and Gray; Opposed were Aldermen Peterson, Stout, Collins, Agro and Mayor Morrow).

Following still further discussion, the Committee approved the recommendation of the City Treasurer by a five-four vote. (In favour were Mayor Morrow, Aldermen Peterson, Stout, Agro and Collins; Opposed were Aldermen Hinkley, Charlton, Murray and Gray).

The Committee concurred with the suggestion of Alderman Gray that the appropriate staff be directed to expedite the study relative to the parking requirements in the central business district.

Per Capita Cost - Library

The Committee requested that comparative statistics be obtained from other Municipalities as to the per capita cost for library purposes.

Grant Avenue Studio - Old Library Building

As recommended by the Director of Real Estate in a report dated January 25, 1984, the Committee granted permission to a Grant Avenue Studio for the use of the first floor of the old Library Building from February 13 to February 16, 1984 for the purpose of recording a new local group called "Common Language" for a rental fee of $100.00.

With regard to the rental fee for the former Library Building the Committee requested the Director of Real Estate to establish a day rate for use of the facility by commercial organizations as well as the non-profit/charitable organizations.

Rent

As recommended by the Director of Real Estate in a report dated January 23, 1984, it was agreed that the Finance Committee approval of August 26, 1982, to waive the requirement of last month's rent when a tenant is receiving welfare or mother's allowance, be extended to include recipients of a Disability Pension.

City of Stoney Creek - celebrations

In a letter dated February 4, 1984, Mr. J.R. Jones, Exeuctive Assistant to the Mayor, advised that on February 22, 1984, the Stoney Creek News will be publishing a "commemorative edition to celebrate the City of Stoney Creek status and also the 200th anniversary for the Province and inquired as to whether or not the City wished to take out an add.

The Committee agreed to take no action on this matter.

Sir Allan MacNab - Book

As requested by Mayor Morrow, it was agreed that the grant request of $10,000.00 from the Dictionary of Hamilton to publish a book on the life of Sir Allan MacNab, would be placed on the Agenda for discussion at the next meeting of the Committee.

Funding - OMERS

Subject to a further report from the City Treasurer with respect to the allocation of an amount of $360,000.00 to the reserve for contingency to provide for funding of actuarial deficiency of OMERS, the Committee approved the distribution of the 1983 surplus of $3,300,000.00 in the following manner.

1.	Surplus - carried for to 1984 estimates	$900,000.	
2.	Transfer from reserves - carried for to 1984 estimates	$1,100,000.	
			$2,000,000.
3.	Major Repairs and Imrpovements to City-owned properties		$100,000.
4.	Reserve for Capital Projects - Unspecified		$300,000.
5.	a) Reserve for contingency	$360,000.	
	b) Balance to the Reserve for Working Funds	$540,000.	
			$900,000.
	GRAND TOTAL		**$3,300,000.**

The Committee requested the Treasurer to submit a report listing all reserve accounts showing the present balances as well as the desireable balance (percentage) for each reserve account.

In addition the Committee requested the Treasurer to give consideration to the suggetion that a policy be formulated relative to minimum balances or percentages to be obtained in various reserve accounts.

Reduced Bus Fares-Unemployed Persons

Copies of a report dated February 8, 1984, from the City Clerk with regard to proposed changes in the conditions of eligibilities for the unemployed persons reduced bus fare programme were distributed to the members.

Mr. R.M. Collier, Director of Administration, City Clerk's Department appeared before the Committee in this regard and advised of difficulties being encountered with respect to the administration of this programme. He advised that in addition to the difficulties ennumerated in the City Clerk's Report it has been determined as recently as today that the Unemployment Insurance Commission will no longer be issuing an updated current job registration card which is one of the requirmenets in the event the applicant does not have a current unemployment insurance benefit stub or a social service benefit stub.

Following some discussion, the Committee agreed to recommend to City Council that the Bus Passes for the Unemployed Persons be issued on the basis of a sworn affidavit only by the applicant.

Group "A" & Group "B" Bus Passes

As recommended by the City Treasurer, the Committee agreed to recommend to City Council that the 1984 Transit Assistance Costs for Group "A" Persons (Mentally and Physically Disabled, etc.) - $70,200.00 and a Group "B" Persons involving the unemployed - $143,000.00, be included in the 1984 expenditure estimates of the City of Hamilton to be included in the mill rate calculations for the City of Hamilton which will be sent approximately April, 1984; that the Assistance Costs for Senior Citizens over 70 years of age, amounting to $2,463,300.00 (Gross Cost $2,677,500.00 less sale of $18.00 bus passes - $214,400.00) be authorized for inclusion in the expenditure estimates for the City of Hamilton in December, 1984 when the mill rates for both the City and the Region will be adjusted by an equal amount and which will be approved by both City and Regional Council at time and further that the resolution of City Council directing that no action be taken on the request of Mr. H.O. Schweinbenz, Public Transit Manager, for the City of Hamilton to assume the costs of transit programes in the City of Hamilton in the City mill rate as opposed to the Regional mill rate, be rescinded.

Summary of Adjustments

Mr. Matthews distributed to the members copies of the summary of adjustments made to the 1984 estimates. It was noted that based on adjustments to date, there is a 7.8% mill rate increase which does not take into account any possible transfer of transit costs from the Region's levy to the City's levy. It was noted that if the Group "A" at $70,000.00 estimate cost and Group "B" at $143,000.00 estimated cost are added to the City's requirement for 1984 as is being recommended, the increase is 8.2%.

In addition, Mr. Matthews advised that these calculations do not take into account the additional $129,000.00 library board surplus and taken both these factors into consideration the net increase will remain in the range of 8%.

Following cosnideration discussion, it was agreed that a special meeting of the Finance Committee would be called for 10:00 a.m. on Thursday, February 23, 1984 at which time a complete overview of the 1984 estimates would be undertaken by the Committee.

The meeting then adjourned.

Taken as read and approved.

J.J. SCHATZ, SECRETARY
FINANCE COMMITTEE

ALDERMAN P.J. PETERSON
CHAIRMAN, FINANCE COMMITTEE

JJS/sma

THE CORPORATION OF THE CITY OF HAMILTON

2

FROM T. BRADLEY
DIRECTOR OF PURCHASING
Name & Title

DATE Feb. 13/84

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE Committee [X]

SUBJECT Annual Supplies - Various Departments

RECOMMENDATION

As attached.

T. Bradley, Director of Purchasing

BACKGROUND

Funds have been provided for in the estimates for this purpose.

Annual Supply contracts resulting from a tender call initiated by the Regional Engineering on behalf of the Region and the City, taking into account all factors, the following is recommended.

For the period from March 1st, 1984 to February 28th, 1985.

AGGREGATES

STEETLEY LIME & AGGREGATES, Hamilton, Ontario

Crushed Stone - Delivery "A" Loaded on City's Trucks at Suppliers plants.

	Per Metric Tonne
Granular "A"	$ 4.48
19mm Blend	4.80
19mm Clear	4.50
9.5mm Chips (Washed)	4.80
6.4mm Chips (Washed)	5.00
53mm Clear	4.35
19mm Crusher Run	4.48
53mm Crusher Run	4.50
Rubble Stone	7.00

Crushed Stone - Delivery "C" Delivered within City (Zone 11)

	Per Metric Tonne
9.5mm Chips (washed)	$ 7.00
6.4mm Chips (washed)	7.20
53mm Clear	6.70

TARO PROPERTIES INC., Hamilton, Ontario

Crushed Stone - Delivery "A" Loaded on City's Trucks at Supplies plants.

	Per Metric Tonne
Granular "A"	$ 4.40
19mm Blend	4.70
19mm Clear	4.70
53mm Clear	4.70
19mm Crusher Run	4.40
53mm Crusher Run	4.40
Rubble Stone	4.70

NATIONAL SLAG LTD., Hamilton, Ontario.

Slag - Delivery "A" Loaded on City's Trucks at Suppliers Plant.

	Per Metric Tonne
Granular "A"	$ 4.90
19mm Crusher Run	4.90
19mm	5.50
9.5mm	6.05

AGGREGATES (Cont'd)

ATIONAL SLAG LTD., (Cont'd)

Slag - Delivery "C" Delivered with City (Zone 11)

	Per Metric Tonne
Granular "A"	$ 7.41
19mm Crusher Run	7.41
19mm	8.01
9.5mm	8.56

LAKEVIEW SAND & GRAVEL LTD., Cambridge, Ontario

Crushed Stone - Delivery "C" Delivered within City (Zone 11)

	Per Metric Tonne
Granular "A"	$ 5.67
19mm Blend	5.77
19mm Clear	5.77
19mm Crusher Run	5.67

MIXED PORTLAND CEMENT CONCRETE

DELTAL READY MIX LTD., Hamilton, Ontario

ixed Concrete - Federal and Ontario Sales Taxes Included.

Delivered within City Limits - Price Per Cubic Metre

Roadway or Sidewalk	$ 65.00
2% Calcium Chloride	1.50
Heat	5.00

Overtime Charges
After 4:30 p.m. and before 7:00 p.m. add $6.00 Per m^3
After 7:00 p.m. and before 9:00 p.m. add $8.00 Per m^3
After 9:00 p.m. and before 7:30 a.m. add $14.00 Per m^3

Demurrage - Delivery time allowed 50 min. for 5 m^3 or less
Delivery time allowed 100 min. for over 5 m^3
Additional time will be charged at the rate of $1.00/Minute ($60.00 Per Hour)

Underload Charges
1 m^3 - $60.00
2 m^3 - $40.00
3 m^3 - $25.00
4 m^3 - $15.00

Cost for Multiple Dropoff on a load: First Drop Included in price,
0.00 Per Drop thereafter.

MIXED PORTLAND CEMENT CONCRETE (Cont'd)

DUFFERIN CONCRETE PRODUCTS, Hamilton, Ontario

Mixed Concrete - Federal & Ontario Sales Taxes Included.

Picked up at Suppliers Plant - Price Per Cubic Metre

Roadway or Sidewalk	$ 63.00
2% Calcium Chloride	1.75
Heat	6.00

RED-D-MIX CONCRETE CO., Hamilton, Ontario

Mixed Concrete - Federal & Ontario Sales Taxes Included.

Picked up at Suppliers Plant - Price Per Cubic Metre

Roadway or Sidewalk	$ 68.00
2% Calcium Chloride	1.75
Heat	6.00

ASPHALT CONCRETE AND BITUMINOUS MATERIALS

RED-D-MIX CONCRETE CO., Hamilton, Ontario

Asphaltic Concrete - Price Per Tonne, Federal & Ontario Sales Taxes Included.

Delivery "A" Picked up at Suppliers Plant.

Sand Sheet - $44.40
Steel Slag - 41.20
HM-3 - $42.80
HM-5 - $37.80

Delivery "C" Delivered within City Limits

Steel Slag - $50.20

Hot Mix-Cold Laying Asphaltic Concrete - Picked up $48.30 Tonne

Liquid Asphalt - Picked up $ .95 Per Litre.

Price subject to increase liquid asphalt.

TARO PROPERTIES INC., Hamilton, Ontario.

Asphaltic Concrete - Price Per Tonne, Federal & Ontario Sales Tax Included

Delivery "A" Picked up at Suppliers Plant

Sand Sheet - $42.10
HM-3 - $42.10
HM-5 - $37.10

ASPHALT CONCRETE & BITUMINOUS MATERIALS (Cont'd)

ARO PROPERTIES INC. (Cont'd)

Hot Mix - Cold Laying Asphaltic Concrete - Price Per Tonne

Picked up - $47.50

Prices subject to increase in asphalt.

CAPITAL PAVING, Guelph, Ontario.

Asphaltic Concrete - Price Per Tonne, Federal & Ontario Sales Taxes Included

Delivery "C" Delivered with City Limits

Sand Sheet - $47.00
HM-3 - $45.00
HM-5 - $41.00

Hot Mix - Cold Laying Asphaltic Concrete-Picked up $44.50 Per Tonne
- Delivered within City $50.00 Per Tonne

MCASPHALT INDUSTRIES LTD., West Hill, Ontario

Asphalt Emulsions, Delivered City Yards, Federal & Ontario Sales Taxes Included

M.T.C. Primer - $ .3883 Per Litre

Cost to supply tank - no charge
Surcharge to fill tanks - no charge

Cationic RS-1K - Delivered $ .2423 Per Litre
Picked up $ .2323 " "

Surcharge to fill storage tanks - no charge.

CULVERT PIPE

HOLT CULVERT & METAL PRODUCTS LTD., Peterborough, Ontario

Corrugated Culvert Pipe - Federal Sales Tax Exempt, Ontario Sales Tax Included.

	Pipe Per Metre	Couplers Each
200mm x 1.6mm	$ 10.53	$ 3.21
300m x 2mm	20.11	6.13
400mm x 2mm	24.91	7.60
400mm x 1.6mm	21.11	6.43
450mm x 2mm	28.31	8.62
500mm x 1.6mm	24.31	7.42
500mm x 2mm	33.10	10.09
600mm x 2mm	37.29	11.37

CULVERT PIPE (Cont'd)

BOLT CULVERT & METAL PRODUCTS LTD. (Cont'd)

	Pipe Per Metre	Couplers Each
600mm x 1.6mm	$ 31.17	9.50
900mm x 2mm	59.29	18.07

CANADA CULVERT & METAL PRODUCTS LTD., Maple, Ontario

Corrugated Culvert Pipe - Federal Sales Tax Exempt, Ontario Sales Tax Included.

	Pipe Per Metre	Couplers Each
300mm x 1.6mm	$ 15.55	5.18
800mm x 1.6mm	41.02	13.67
560mm x 420mm x 1.6mm Metal Pipe Arch	27.74	9.29

ARMCO WESTEEL INC., Guelph, Ontario

Flex Beam Guide Rail, Federal and Ontario Sales Taxes Included.

Flex Beam Per Metre
$15.05

Bolts Each	
10.5"	$1.34
18"	1.83
1.5"	.56

CHEMICALS

C.I.L. INC., Willowdale, Ontario.

Price Per Unit, F.O.B. Various Locations, Federal Sales Tax Included, Ontario Sales Tax Extra.

Liquid Chlorine in 68Kg. Cylinders - $80.04 Per Cylinder ($1.177 Per kg)
Muriatic Acid - 26.0 Kg. Cont. - $12.48 Cont.
12% Bleach - 20 Litre Containers - $9.56 Per Container
65% Calcium Hypochlorite - 45.4 Kg. Drums - $110.69 Drum
Liquid Chlorine Cylinders charged at $175.00 each returnable.

Liquid Chlorine firm price until March 31, 1984, thereafter calendar quarterly price protection with 30 days written notice of increase.
Muriatic Acid firm price until March 31, 1984 thereafter calendar quarterly price protection with 15 days written notice of increase.
Calcium Hypochlorite monthly price protection with 15 days written notice of increase.

CHEMICALS (Cont'd)

ENNIER ABSORBENT PRODUCTS LTD., Hamilton, Ontario.

Price Per Unit, F.O.B. Various Locations, Federal Sales Tax Included, Ontario Sales Tax Extra

Dense Soda Ash - 40 Kg Bags - $13.30 Bag
Ground Aluminum Sulphate - 45.4 Kg Bag - $17.50 Bag

Price firm for 90 days.

ALLIED CHEMICAL, DIV. ALLIED CANADA INC., Mississauga, Ontario

Price Per Tonne, Federal Sales Included, Ontario Sales Tax Extra, F.O.B. Various City Yards, in 40 Kg bags

Flake Calcium Chloride - $260.12 Tonne, Minimum truckloads 560 bags.
Returnable pallets if required at $20.00 each.
Price Per Litre, Federal Sales Tax Included,Ontario Sales Tax Extra, F.O.B. City Yards.

Liquid Calcium Chloride -$0.094 Per Litre

Prices firm until February 28, 1985 on Flake Calcium Chloride.
Price firm until April 30, 1984 on Liquid Calcium Chloride, subject to change on 30 days written notice.

CITY INDICATED BY ✓

AGGREGATES 1984

CRUSHED STONE
DELIVERY "A" LOADED ON REGIONAL TRUCKS AT SUPPLIER'S PLANTS - PRICE PER METRIC TONNE

		Granular "A"	19 mm Blend	19 mm Clear	9.5 mm Chips (washed)	6.4 mm Chips (washed)	53 mm Clear	19 mm Crusher Run	53 mm Crusher Run	Rubble Stone
Flamboro Quarries Ltd. (Dundas)		4.48	4.93	4.50	4.80	5.00	4.36	4.48	4.36	6.00
Bedrock Resources Inc. (Cambridge)		2.20	4.25	4.00	4.35	4.35		4.00		
Beetley Lime & Aggregates (Hamilton)		(4.48)	(4.80)	(4.50)	(4.80)	(5.00)	(4.35)	(4.48)	(4.50)	(7.00)
TCG Materials Limited (Brantford)		3.03	4.07	4.18		4.68				
Taro Properties Inc. (Hamilton)		(4.40)	(4.70)	(4.70)			(4.70)	(4.40)	(4.40)	(4.70)
*Nelson Aggregate Co. (Burlington)	A	4.45	5.10	5.10	5.45		5.10	4.45	4.45	5.75
	B	4.96	5.51	5.51	6.28	6.28	5.51	4.96	4.96	6.28
	C	4.30	4.85	4.85	5.95	4.40	4.80	4.30	4.15	
Cayuga Material & Const. Co. Ltd. (Cayuga)		4.29	4.29	4.68	5.06	5.06	4.68	4.29	4.29	4.29
Red-D-Mix Concrete Co. (Hamilton)		4.90								

*A-Nelson Quarry, Burlington
B-Lincoln Quarry, Beamsville
C-Oak Park Sand & Gravel, Paris

Items order for the City of Hamilton are circled.

City
ZONE 11 ONLY 2/9

AGGREGATES

CRUSHED STONE - DELIVERY "C" - SUPPLY TO VARIOUS ZONES
PRICE PER METRIC TONNE

Granular "A"

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
Flamboro Quarries Ltd.	6.27	6.63	6.63	6.73	6.38	6.88	6.95				7.38
Bedrock Resources Inc.	5.20	4.45	4.45	5.30	5.65	5.70	5.80				
Steetley Lime & Aggregates	5.70	5.85	5.77	5.86	5.51	5.81	6.25	6.66	7.02	6.60	6.00
TCG Materials Limited	5.51	5.51	5.61	5.61			5.91				
Taro Properties Inc.								8.80	8.80	8.20	8.80
Nelson Aggregate Co.	6.50	7.63	8.30	8.30	8.30	8.30	8.30	6.30	5.99	5.90	
Cayuga Mat. & Const. Co. Ltd.								5.48	5.48		
Lakeview Sand and Gravel		5.54	5.53	5.69	5.34	5.61	5.72				5.67

Items ordered for the City of Hamilton are circled

CITY ZONE 1 ONLY 3/9

AGGREGATES

CRUSHED STONE - DELIVERY "C" - SUPPLY TO VARIOUS ZONES
PRICE PER METRIC TONNE

19 mm Blend

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
Flamboro Quarries Ltd.	6.78	7.23	7.23	7.28	7.03	7.53	7.58				8.13
Bedrock Resources Inc.	7.25	6.50	6.50	7.35	7.70	7.75	7.85				
Steetly Lime & Aggregates	6.70	6.85	6.77	6.86	6.51	6.81	7.25	7.66	8.02	7.60	7.00
TCG Materials Limited	6.55	6.55	6.65	6.65			6.95				
Nelson Aggregate Co.	7.15	8.28	8.85	8.85	8.85	8.85	8.85	7.70	7.09	7.30	
Cayuga Mat. & Const. Co. Ltd.									5.62	5.62	
Lakeview Sand & Gravel		5.54	5.53	5.69	5.34	5.61	5.72				5.77
Taro Properties Inc.								9.10	9.10	8.40	9.10

Items ordered for the City of Hamilton are circled

CITY O
ZONE II ONLY 4/9

AGGREGATES

CRUSHED STONE - DELIVERY "C" - SUPPLY TO VARIOUS ZONES
PRICE PER METRIC TONNE

19 mm Clear

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
Flamboro Quarries Ltd.	6.35	6.80	6.80	6.90	6.40	6.90	7.15				7.70
Bedrock Resources Inc.	7.00	6.25	6.25	7.10	7.45	7.50	7.60				
Steetley Lime & Aggregates	6.40	6.55	6.47	6.56	6.21	6.51	6.95	7.36	7.72	7.30	6.70
TCG Materials Limited	6.66	6.66	6.76	6.76			7.06				
Taro Properties Inc.								9.10	9.10	8.40	9.10
Nelson Aggregate Co.	7.15	8.28	8.85	8.85	8.85	8.85	8.85	7.70	7.09	7.30	
Cayuga Mat. & Const. Co. Ltd.								5.62	5.62		
Lakeview Sand & Gravel		5.54	5.53	5.69	5.34	5.61	5.72				5.77

Items ordered for the City of Hamilton are circled

CITY O
ZONE II ONLY

AGGREGATES

CRUSHED STONE - DELIVERY "C" - SUPPLY TO VARIOUS ZONES
PRICE PER METRIC TONNE

9.5 mm Chips (washed)

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
Flamboro Quarries Ltd.	6.65	7.10	7.10	7.15	6.90	7.40	7.45				8.00
Bedrock Resources Inc.	7.35	6.60	6.60	7.45	7.80	7.85	7.95				7.00
Steetley Lime & Aggregates	6.70	6.85	6.77	6.86	6.51	6.81	7.25	7.50	8.02	7.60	
Nelson Aggregate Co.	7.50	8.63	9.95	9.95	9.95	9.95	9.95	8.50	7.40	7.40	
Cayuga Materials & Const. Co. Ltd.								6.48	6.48		

Items ordered for the City of Hamilton are circled

AGGREGATES

CRUSHED STONE - DELIVERY "C" - SUPPLY TO VARIOUS ZONES
PRICE PER METRIC TONNE

CITY O
ZONE 11 ONLY

6.4 mm Chips (washed)

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
Flamboro Quarries Ltd.	6.85	7.30	7.30	7.35	7.10	7.60	7.65				8.20
Bedrock Resources Inc.	7.35	6.60	6.60	7.45	7.80	7.85	7.95				
Steetley Lime & Aggregates	6.90	7.05	6.97	7.06	6.71	7.01	7.45	7.70	8.22	7.80	7.20
TCG Materials Limited	7.16	7.16	7.26	7.26			7.56				
Nelson Aggregate Co.			8.40	8.40	8.40	8.40	8.40	8.50	7.95	7.75	
Cayuga Materials & Const. Co. Ltd.								6.48	6.48		

Items ordered for the City of Hamilton are circled

AGGREGATES

CRUSHED STONE - DELIVERY "C" - SUPPLY TO VARIOUS ZONES
PRICE PER METRIC TONNE

CITY
ZONE 11 ONLY

53 mm Clear

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
Flamboro Quarries Ltd.	6.15	6.66	6.66	6.71	6.46	6.96	7.01				7.56
Steetley Lime & Aggregates	6.40	6.55	6.47	6.56	6.21	6.51	6.95	7.36	7.72	7.30	6.70
Taro Properties Inc.								9.10	9.10	8.40	9.10
Nelson Aggregate Co.	7.15	8.28	8.80	8.80	8.80	8.80	8.80	7.70	7.09	7.30	
Cayuga Materials & Construction Co. Ltd.								5.62	5.62		

Items ordered for the City of Hamilton are circled

AGGREGATES

CRUSHED STONE - DELIVERY "C" - SUPPLY TO VARIOUS ZONES
PRICE PER METRIC TONNE

CITY O
ZONE 11 ONLY

19 mm Crusher Run

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
Flamboro Quarries Ltd.	6.27	6.63	6.63	6.73	6.38	6.88	6.95				7.38
Bedrock Resources Inc.	7.00	6.25	6.25	7.10	7.45	7.50	7.60				
Steetley Lime & Aggregates	5.70	5.85	5.77	5.86	5.51	5.81	6.25	6.66	7.02	6.60	6.00
Taro Properties Inc.								8.80	8.80	8.20	8.80
Nelson Aggregate Co.	6.50	7.63	8.15	8.15	8.15	8.15	8.15	6.30	5.99	5.90	
Cayuga Materials & Construction Ltd.								5.62	5.62		
Lakeview Sand & Gravel		5.54	5.53	5.69	5.34	5.61	5.72				5.67

Items ordered for the City of Hamilton are circled

CITY O

SLAG

DELIVERY "A" LOADED ON REGIONAL TRUCKS
AT SUPPLIER'S PLANT - PRICE PER TONNE

	Granular 'A'	19 mm Crusher Run	19 mm	9.5 mm
National Slag Limited	4.90	4.90	5.50	6.05

DELIVERY "C" SUPPLY TO VARIOUS ZONES

Granular 'A'

CITY

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	Zone 10	Zone 11
National Slag Limited	8.26	8.26	8.26	8.26	7.84	7.95	7.79	7.95	7.79	7.41	7.41
National Slag Limited	19 mm Crusher Run										
	8.26	8.26	8.26	8.26	7.84	7.95	7.79	7.95	7.79	7.41	7.41
	19 mm										
	8.86	8.86	8.86	8.86	8.44	8.55	8.39	8.55	8.39	8.01	8.01
National Slag Limited	9.5 mm										
	9.41	9.41	9.41	9.41	8.99	9.10	8.94	9.10	8.94	8.56	8.56

Items ordered for the City of Hamilton are circled.

ASPHALTIC CONCRETE & BITUMINOUS MATERIALS

PRICE PER TONNE, FEDERAL AND ONTARIO SALES TAX INCLUDED

A) DELIVERY "A" Picked-up at Suppliers Plant
B) DELIVERY "C" Delivered within City Limits

		Sand Sheet	Steel Slag	HM-3	HM-5	Liquid Asphalt
Red-D-Mix (Hamilton)	A)	44.40	41.20	42.80	37.80	.95 Litre
	B)	53.40	50.20	51.80	46.80	.95 "
Taro PRoperties Inc. (Hamilton)	A)	42.10	44.10	42.10	37.10	5.00 Litre
	B)	51.00	53.00	51.00	46.00	.92 "
Capital Paving(Guelph)	A)	38.00	52.00	36.00	32.00	-
	B)	47.00	61.00	45.00	41.00	1.50 Litre

ASPHALT EMULSIONS FOB CITY YARDS, PRICE PER LITRE, FEDERAL & ONTARIO SALES TAXES INCLUDED

	MTC Primer	Cationic RS-1K	Cost to Supply Tank	Surcharge to Fill Tanks	Pick-up Cationic RS-1K
Chevron Asphalt Ltd. (Willowdale)	-	$ .3084	Nil	No Charge	-
Asphalt Engineering (Mississauga)	$.3998	.2617	No Charge	"	$ .2480
McAsphalt Industries (West Hill)	.3883	.2423	"	"	.2323
T. J. Pounder(Ont.) (Brampton)	-	.2750	"	"	.2750
Norjohn Contracting (Thorold)	.4400	.2499	"	"	.2387

HOT MIX-COLD LAYING ASPHALTIC CONCRETE-PRICE PER TONNE, FEDERAL & ONTARIO SALES TAXES INCLUDED

	Picked-up	Delivered within City
Red-D-Mix(Hamilton	48.30	51.55
Taro Properties (Hamilton)	47.50	-
Capital Paving(Guelph)	44.50	50.00

Items ordered for the City of Hamilton are circled.

CITY

MIXED PORTLAND CEMENT CONCRETE - 1984

PRICE PER CUBIC METRE, FEDERAL AND ONTARIO SALES TAXES INCLUDED

DELIVERED WITHIN REGIONAL LIMITS

	2% CALCIUM CHLORIDE	HEAT	ROADWAY OR SIDEWALK
Delta Ready Mix Limited	$1.50	$5.00	$65.00
Dufferin Concrete Products	$1.75	$6.00	$65.95
Premier Concrete	$1.75	$6.00	$68.20
Canada Building Materials Co.	$1.75	$6.00	$72.57
Cayuga Mat. and Const. Co. Ltd.	$1.75	$5.00	$83.30
Red-D-Mix Concrete Company	$1.75	$6.00	$74.55

PRICE PER CUBIC METRE, FEDERAL AND ONTARIO SALES TAXES INCLUDED, PICKED UP AT SUPPLIERS PLANT

Delta Ready Mix Ltd.	1.50	5.00	65.00
Dufferin Concrete Products	1.75	6.00	63.00 EAST END
Premier Concrete	1.75	6.00	65.00
Canada Building Materials	1.75	6.00	72.57
Cayuga Mat. & Const.	1.75	5.00	75.00
Red-D-Mix Concrete	1.75	6.00	68.00 WEST END & MTN.

Delta Ready Mix - Hamilton
Dufferin Concrete Prod. - Hamilton
Premier Concrete - Hamilton
Canada Building - Toronto
Cayuga Materials - Cauyga
Red=D-Mix Concrete - Hamilton

Items ordered for the City of Hamilton are circled

MIXED PORTLAND CEMENT CONCRETE

City O

	OVERTIME CHARGES	UNDERLOAD CHARGES	COST FOR MULTIPLE DROPOFF ON A LOAD
Delta Ready Mix Limited	After 4:30 and before 7:00 p.m. add $6.00 per m^3 After 4:00 p.m. and before 9:00 p.m. add $8.00 per m^3 After 9:00 p.m. and before 7:30 a.m. add $14.00 per m^3	$1m^3$ - $60.00 $2m^3$ - $40.00 $3m^3$ - $25.00 $4m^3$ - $15.00	First drop included in price. $10.00 per drop thereafter.

MIXED PORTLAND CEMENT CONCRETE

	OVERTIME CHARGES	UNDERLOAD CHARGES	COST FOR MULTIPLE DROPOFF ON A LOAD
Cayuga Materials & Construction Company	After 5:00 p.m. and before 7:00 p.m. add $4.50 m^3 After 7:00 p.m. and before 9:00 p.m. add $7.50 m^3 After 9:00 p.m. and before 7:30 a.m. add $12.00 m^3	$1m^3$ - $60.00 per load $2m^3$ - $40.00 per load $3m^3$ - $25.00 per load $4m^3$ - $15.00 per load	Excessive discharge time per load will be charged at $50.00 hour.
Dufferin Concrete Products	After 5:00 p.m. and before 7:00 p.m. add $4.50 m^3 After 7:00 p.m. and before 9:00 p.m. add $7.50 m^3 After 9:00 p.m. and before 7:30 a.m. add $12.00 m^3	$1m^3$ - $60.00 per load $2m^3$ - $40.00 per load $3m^3$ - $25.00 per load $4m^3$ - $15.00 per load	No Charge
Red-D-Mix Concrete Corp.	After 5:00 p.m. and before 7:00 p.m. add $4.50 per m^3 After 7:00 p.m. and before 9:00 p.m. $7.50 per m^3 After 9:00 p.m. and before 7:30 a.m. $12.00 per m^3	$1m^3$ - $2m^3$ $60.00 per load $2m^3$ - $3m^3$ $40.00 per load $3m^3$ - $4m^3$ $25.00 per load $4m^3$ - $5m^3$ $15.00 per load	Discharge time allowance is 60 minutes per load; additional time will be charged at the rate rate of .80¢ per minute ($48.00 per hour).
Canada Building Materials Company	After 5:00 p.m. and before 9:00 p.m. $6.00 m^3 After 9:00 p.m. and before 7:00 a.m. $12.00 m^3	$1m^3$ - $60.00 per load $2m^3$ - $40.00 per load $3m^3$ - $25.00 per load $4m^3$ - $15.00 per load	60 minutes per load will be allowed for unloading. Additional time will be charged at $48.00 per hour (80¢ per minute).
The Premier Group	After 5:00 p.m. to 7:00 p.m. add $4.50 m^3 After 7:00 p.m. to 9:00 p.m. add $7.50 After 9:00 p.m. to 7:30 a.m. add $12.00	$1m^3$ - $60.00 per load $2m^3$ - $60.00 per load $3m^3$ - $40.00 per load $4m^3$ - $25.00 per load	60 minutes unloading time will be allowed to unload after 60 minutes, $0.80 per minute ($48.00) per hour will be charged.

CORRUGATED CULVERT PIPE - 1984

PRICE PER METRE, COUPLERS PRICE EACH, FEDERAL SALES TAX EXEMPT, ONTARIO SALES TAX INCLUDED, F.O.B. VARIOUS LOCATIONS

	200 x 1.6	Couplers	300 x 2	Couplers	300 x 1.6	Couplers	400 x 2	Couplers
Holt Culvert & Metal Prod.Ltd. (Peterborough)	10.53	3.21	20.11	6.13	16.39	5.00	24.91	7.60
Koppers Intern. Canada Ltd. (Cambridge)	-	-	25.32	10.13	19.99	8.00	33.33	13.33
Canada Culvert & Met.Prod. (Maple)	-	-	19.96	6.65	15.55	5.18	26.43	8.81
The Big 'O' Drain Tile Co. (Exeter) Plastic pipe not metal	3.51	1.87	10.91	4.55	10.91	4.55	15.46	6.37

	400 x 1.6	Couplers	450 x 2	Couplers	450 x 1.6	Couplers	500 x 2	Couplers
Hole Culvert & Met.Prod.	21.11	6.43	28.31	8.62	24.31	7.42	33.10	10.09
Koppers Intern. Canada	26.66	10.66	37.32	14.93	30.67	12.27	41.32	16.53
Canada Culvert & Met. Prod.	21.53	7.17	29.65	9.88	24.01	8.00	32.90	10.96
The Big 'O' Drain Tile Co. Plastic not metal	15.46	6.37	20.00	8.19	20.00	8.19	24.56	10.00

	600 x 2	Couplers	600 x 1.6	Couplers	800 x 1.6	Couplers	900 x 2	Couplers
Holt Culvert & Metal Prod.	37.29	11.37	31.17	9.50	44.34	13.51	59.29	18.07
Koppers Intern. Canada	49.32	19.73	38.65	15.46	51.98	20.79	71.99	28.80
Canada Culvert & Met. Prod.	39.39	13.13	31.27	10.42	41.02	13.67	58.81	19.60
The Big 'O' Drain Tile Co. Plastic not metal	31.83	13.64	31.83	13.64	-	-	-	-

	560 x 420 x 1.6 Pipe ARch	Couplers
Holt Culvert & Met. Prod.	30.73	9.36
Koppers Intern. Canada Ltd.	33.33	13.33
Canada Culvert & Met. Prod.	27.74	9.29

Items ordered for the City of Hamilton are circled

FLEX BEAM GUIDE RAIL, PRICE PER METRE, FEDERAL & ONTARIO SALES TAXES INCLUDED.

BOLTS FOR FLEX BEAM, PRICE EACH, FEDERAL & ONTARIO SALES TAXES INCLUDED.

	FLEX BEAM	BOLTS - 10.5"	18"	1.5"
Armco Westeel Inc. (Guelph)	15.05	1.34	1.83	.56
Clemmer Industries Ltd. (Waterloo)	17.57	1.75	2.45	.60
Canada Culvert & Metal Prod. (Maple)	18.28	1.52	2.08	.50

Items ordered for the City of Hamilton are cirlced.

PART III CHEMICALS 1984

PRICE PER UNIT AS NOTED, FOB VARIOUS LOCATIONS, FEDERAL SALES TAX INCLUDED, ONTARIO SALES TAX INCLUDED

	Liquid Chlorine 68Kg Cylinders	Dense Soda Ash 40Kg Bags	Ground Aluminum Sulphate-45.4Kg Bags	Muriatic Acid 26 Kg. Cont.	65% Calcium Hypochlorite 45.4 Kg Drs.	12% Bleach 20L Cont.
C.I.L. Inc. North York, Ont.	$80.04/Cyl.	$15.60/Bag	$18.86/Bag	$12.48/Cont.	$110.69/Dr.	$9.56/Cont.
Tennier Absorbent Prod. (Hamilton)	-	$14.30/Bag ($13.30 + OST)	$18.50/Bag $17.50 +OST)	-	$114.95/Dr. $112.95 +OST)	$17.00/Cont.
Harrisons & Crosfield Ltd. (Toronto)	$85.63/Cyl.	$15.25/Bag	$19.80/Bag	-	$126.25/Dr.	-
Van Waters & Rogers Ltd. (Weston, Ontario)	-	-	-	-	-	$12.40/Cont.

PART IV CHEMICALS

PRICE PER TONNE, FEDERAL SALES TAX INCLUDED, ONTARIO SALES TAX EXTRA FOB VARIOUS CITY YARDS

Flake Calcium Chloride

Allied Chemical (Mississauga)	$260.12
C.I.L. Inc. (North Yorkd)	$268.25 One Drop Off, $271.83 Two Drops, $275.41 Three Drops, $278.99 Four Drops

PRICE PER LITRE, FEDERAL SALES TAX INCLUDED, ONTARIO SALES TAX EXTRA FOB CITY YARDS

Liquid Calcium Chloride

Allied Chemical	$ 0.094

Items ordered for the City of Hamilton are circled.

3(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. ROUFF, City Solicitor DATE 1984 February 15
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 100-2.742

TO: CITY COUNCIL [X] (OR) CLAIMS MANAGER
FINANCE COMMITTEE [X]
Committee

SUBJECT Carmen, Calogara and Concetta Digati and Rose Gimaldi vs Gene H. Abel and The Corporation of the City of Hamilton
Date of Accident: August 15, 1980

RECOMMENDATION

That the claims of Carmen, Calogara, Concetta Digati and Rose Gimaldi be settled in the amount of $25,810.00 inclusive of interest and costs and that the following resolution be put to City Council:

"By County Court Writ of Summons issued February 13, 1981, Carmen, Calogara and Concetta Digati and Rose Gimaldi commenced action against Gene H. Abel and The Corporation of the City of Hamilton for personal injuries they suffered in a motor vehicle accident that occurred on August 15, 1980 when their motor vehicle was struck by a City vehicle operated by Gene H. Abel. They claimed $134,000.00 plus interest and costs against the City and Mr. Abel. It is recommended that their claims against the City and Mr. Abel be settled in the amount of $25,810.00 inclusive of interest and costs.

Denise Rebelo for K.A. Rouff
City Sol.

R. A. Mordan

BACKGROUND

Mr. Abel, a City By-law Enforcement Officer, while operating a City vehicle on August 15, 1980 struck the Digati vehicle from behind. Carmen Digati was driving and his sister Concetta, mother Calogara, and grandmother Rose Gimaldi were passengers. Carmen suffered injury to his cervical and lumbar spine, Concetta suffered a strain to her low back, Calogara suffered a strain to her cervical spine and low back, and Rose Gimaldi suffered a strain to her

cervical spine and low back. Our doctor has advised that over three years after the accident Carmen continues to complain of headaches, neck pain, low back pain and dizziness, Concetta complains of occasional low back pain, Calogara complains of neck pain, right trapezius pain and low back pain and Rose suffers dizziness, as well as pain and limitation of motion of her cervical spine and low back with any further improvement of her condition being very slow. Their claims against the City totalled $134,000.00 plus interest and costs. Subject to the approval of your Committee and City Council a settlement has been negotiated with their solicitor in the amount of $25,810.00 inclusive of interest and costs as follows:

(1)	Carmen Digati (including business loss)	$ 5,200.00
(2)	Concetta Digati	$ 1,500.00
(3)	Calogara Digati	$ 5,300.00
(4)	Rose Gimaldi	$ 5,300.00
		$17,300.00
	Allowance for Interest	$ 5,760.00
		$23,060.00
	Allowance for Costs	$ 2,200.00
		$25,260.00
	Allowance for Out-of-pocket Expenses (medicals)	$ 550.00
	Total	$25,810.00

We are recommending this settlement.

cc: Mr. E. C. Matthews
City Treasurer

cc: Mr. M. F. Main
Acting Traffic Commissioner

cc: Mr. R. A. Morden, Director
Department of Public Works
for Claims Manager C-80-248

3(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. ROUFF, City Solicitor DATE February 8, 1984
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 160-1.1396

TO: CITY COUNCIL [X] (OR) CLAIMS MANAGER [X]
FINANCE COMMITTEE [X]
Committee

SUBJECT City and Ronald Allan vs Charles Slote et al
Date of Accident: February 5, 1982

RECOMMENDATION

That this claim by the City and Ronald Allan against Charles Slote, Gelco Canada Inc., The Toronto, Hamilton and Buffalo Railway Company and Canadian Pacific Limited be settled in the amount of $3,735.37 inclusive of interest and costs, said amount to be paid to The Corporation of the City of Hamilton, and that in accordance with Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, chapter 539 and the attached application by Mr. Bishop, the surplus of $2,407.62 that will remain from this settlement after deduction of the City's expenses be paid to Mr. Allan and that the following recommendation be forwarded to City Council:

"Mr. Allan, a City employee in the Fire Department suffered injury to his back, thigh and buttock on February 5, 1982 when he was hit by a motor vehicle operated by Charles Slote, owned by Gelco Canada Inc. and leased by the Toronto, Hamilton and Buffalo Railway Company and/or Canadian Pacific Limited. A settlement has been negotiated with the insurers for the aforementioned and it is recommended that this claim be settled in the amount of $3,735.37 inclusive of interest and costs, said amount to be payable to the City. After deduction of the City's expenses and costs and applicable interest, there will remain a surplus of $2,407.62 and it is recommended that in accordance with the authority granted under Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, chapter 539, payment of the surplus be made to Mr. Allan. The Workers' Compensation Act provides that in event that Mr. Allan suffers a recurrence relating to this accident the above mentioned sum of $2,407.62 remains as a credit to the City and will be

decucted from the amount of any further compensation or other benefit to which Mr. Allan may become entitled to from the Workers' Compensation Board with respect to this accident."

BACKGROUND

On February 5, 1982, Mr. Allan, a City firefighter suffered injury when he was struck while on foot by a motor vehicle operated by Charles Slote, owned by Gelco Canada Inc. and leased by The Toronto, Hamilton and Buffalo Railway Company and/or Canadian Pacific Limited. Mr. Allan did have a pre-existing back problem and our doctor advised by report dated August 21, 1982 that Mr. Allan was asymptomatic and had returned to his pre-accident state. Further, Mr. Allan has recently advised that he has not suffered a recurrence in the two years since the accident.

After deduction of the City's expenses, costs and applicable interest there remains a surplus of $2,407.62 which must be paid to Mr. Allan pursuant to Section 8(4) of The Workers' Compensation Act, R.S.O. 1980, chapter 539. However, this amount remains as a credit in favour of the City with respect to any further compensation benefit claimed by Mr. Allan from the Workers' ompensation Board with respect to this accident.

cc: Mr. A. F. Gillespie
Director of Personnel

cc: Mr. E. C. Matthews
City Treasurer

cc: Mr. R. A. Morden, Director
Department of Public Works
for Claims Manager

3(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor (Name & Title) DATE 1984 February 8

FOR ACTION [X] FOR INFORMATION [ ] File No. 1-1.288

TO: CITY COUNCIL [X] ~~XXXX~~ FINANCE COMMITTEE (Committee) [X]

SUBJECT

City vs Canadian Great Lakes Casualty and Surety Company Ltd. and Jack Hershoran, Trustee of the Estate of Cantelco Communications Inc.,a Bankrupt - Weir & Foulds Account of January 13, 1984

RECOMMENDATION

That the interim account of Weir & Foulds dated January 13, 1984 in the amount of $2,029.15 for fees and disbursements be paid. The City's share of this account will be one-half or $1,014.57 with the balance to be paid by the Region.

BACKGROUND

Section 7 of the Twentieth Report of the Finance Committee adopted by City Council at its meeting of November 29/30, 1983 authorized the City Solicitor to retain the services of the legal firm of Weir & Foulds to take all necessary proceedings to protect the City's interest regarding the City's telephone system and that the Council of the Regional Municipality of Hamilton-Wentworth be requested to pass a similar resolution and that the costs be shared by the City and the Region.

The Regional Council subsequently passed such a resolution at it meeting of December 6, 1983, Weir & Foulds were retained and have commenced legal action against Jack Hershoran, Trustee of the Estate of Cantelco Communications Inc., a Bankrupt and Cantelco's bonding company, Canadian Great Lakes Casualty and Surety Company Ltd.

Weir & Foulds have submitted an interim account in the amount of $2,029.15 including $1,925.00 for fees and $104.15 for disbursements. The Region has paid half and we are recommending that the City pay the remaining half.

c.c. Mr. L. Sage, Chief Administrative Officer;
c.c. Mr. E. C. Matthews, City Treasurer.

RECEIVED
FEB 10 1984
CITY CLERK

3(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K.A. Rouff, City Solicitor DATE 1984 February 10
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 50-1.2

TO: CITY COUNCIL [X] (OR) Finance [X]
Committee

SUBJECT

By-law To Amend By-law No. 81-217 Respecting Destruction of Treasury Department Records.

RECOMMENDATION

That City Council enact the attached By-law on February 28, 1984, in accordance with Item 3 of the 2nd Report of the Finance Committee, adopted by City Council on January 31, 1984, to provide for the destruction of certain records of the Treasury Department.

BACKGROUND

Bill No.

The Corporation of the City of Hamilton

BY-LAW NO. 84-

To Amend:

By-law No. 81-217

Respecting:

DESTRUCTION OF TREASURY DEPARTMENT RECORDS

WHEREAS By-law No. 81-217, passed on the 28th day of July, 1981, authorized the destruction of documents in certain departments according to specified retention periods in accordance with section 249 of The Municipal Act, R.S.O. 1970, Chapter 284, (now section 116 of The Municipal Act, R.S.O. 1980, Chapter 302);

AND WHEREAS it is desirable to provide for the destruction of certain records of the Treasury Department as hereinafter set out, upon completion of a specified retention period.

NOW THEREFORE the Council of The Corporation of the City of Hamilton enacts as follows:

1. Paragraph 10 of schedule 4 of By-law No. 81-217 is amended by adding thereto the following:

Treasurer's Tax Certificates	7 years

PASSED this day of A.D. 1984.

City Clerk Mayor

(1984) 2 R.F.C. 3, January 31

Approved by MacGillivray & Co.,
the Auditors of The Corporation
of the City of Hamilton,
Municipal Licence No. 4562.

DATED at the City of Hamilton
this 9th day of February
1984.

MacGillivray & Co

FEB 9 1984

4.

CITY OF VANCOUVER
BRITISH COLUMBIA
V5Y 1V4

OFFICE OF THE MAYOR
MICHAEL F. HARCOURT

February 2, 1984.

His Worship Mayor R. Morrow,
City of Hamilton,
71 Main Street West,
Hamilton, Ontario.
L8N 3T4

Dear Mayor Morrow:

RE: CANADIAN INFRASTRUCTURE STUDY

You are no doubt aware that in the western world urban infrastructure has seriously deteriorated in the past 15 years. Some urban areas can no longer finance the reconstruction of their sewer, water, road, bridge and other forms of urban infrastructure on which our economy is so dependent. This problem has been recognized in the United States for some time, and they have already taken steps to correct it. In Europe, a major seminar is being held on the subject this spring. In Canada, the FCM has recognized this problem and created an urban infrastructure Task Force of which I have been appointed Chairman. The objectives of the Task Force are to determine the status of our urban infrastructure in Canadian municipalities, to determine trends in funding for infrastructure, and, if problems are identified, to propose policies and programs to correct them.

In my letter of December 9, 1983 to all Canadian municipalities, I outlined the proposed Canadian Infrastructure Study and asked Mayors of Canadian cities if they wished to participate. Most of the responses that have arrived show that Canadian cities consider this an urgent matter and would like to be involved in the study. Accordingly, we have set up a Technical Committee, and they have designed a nation-wide survey and procedures for analysing this information when it is returned. A Professor at the University of Toronto has agreed to do the technical work required so that the Technical Committee can produce a report to the FCM meeting in June, 1984.

With the very short time frame available to us by June, it is not feasible to arrange the required funding of about $55,000 to carry out this work through normal FCM procedures. Although I have many indications that funding will eventually become available, I am requesting that you and your Councils assist us in providing "front-end" funding so that we can get on with the job immediately and have the report ready in time for the June meeting. When the

other sources of funding are finalised, we will be able to return the "front-end" funding contributions. There are 11 cities in the Big Cities Mayors Caucus, and a contribution of $5,000 each would cover our immediate costs. Would you please let me know as soon as possible if your city would be able to make a contribution of this magnitude and, if not, what lesser contribution might be possible. Inasmuch as our survey should be going out on February 15, 1984, I would be very grateful for your immediate attention to this matter. Please let me know by phone whether you will be able to participate in this funding.

Yours truly,

Michael Harcourt

Michael Harcourt
MAYOR

:sm

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce,Director of Real Estate DATE 1984 February 14
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 1.4.4 (4609)

TO: CITY COUNCIL [ ] (OR) FINANCE [X]
Committee

SUBJECT

Lease of City lands for advertising billboards to Mediacom Inc.

RECOMMENDATION

That the Committee approve the 11 advertising locations as per the attached list to be leased to "Mediacom Inc." at a rental of $478.44 per year per poster panel and $1,162.08 per year per bulletin board plus taxes for one year commencing January 1, 1984 and authorize the City Solicitor to prepare the necessary leases for these locations.

D.W.Vyce

BACKGROUND

Mediacom has been leasing City owned lands for advertising billboards for many years. We are submitting for your approval a list of 11 locations with the rent shown for each location.

Attch.

CITY OF HAMILTON

MEDIACOM INC.

SIGN LOCATIONS ON CITY PROPERTY

JANUARY 1, 1984

Lease No.	Location	Sign	Amount
H138	Burlington s/s w/o Woodward	2PP's	956.88
H164	Britannia s/s e/o Cameron	2PP's	956.88
H293	King and Pottruff Rd.	4PP's	1913.76
H427	s/e Walmer Rd. & Woodward Ave.	2PP's	956.88
H192	Bay & Strachan s/e corner	4PP's	1913.76
H507	s/s Burlington s/o Woodward	1 Bltn.	1162.08
H196	s/w corner Burlington & Wentworth	2PP's	956.88
H222	248 Crockett & Upper Sherman	2PP's	956.88
H247	s/w corner James & Wilson	1PP (3 faces)	1435.32
H793	s/e corner Cannon & Gage	1PP	478.44
H217	Concession s/s, e/o Sherman	1PP	478.44
			$12,166.20

6(9)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 February 20

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE (Committee) [X]

SUBJECT

Approval of the 1983 Current Budget Transfers and Overdrafts

RECOMMENDATION

That the total 1983 current fund overdrafts, in the amount of $551,760, which have originated since the Council meeting of December 13, 1983, be approved.

E. C. Matthews, Treasurer

BACKGROUND

As the members of the Finance Committee will recall, the Chief Administrative Officer and the City Treasurer were authorized to approve overdrafts which developed after the City Council meeting of December 13, 1983, providing that a list of such transactions was compiled for approval by the appropriate Standing Committee and City Council early in the New Year. You will note on the attached schedule, Column (8), that the overdraft total for approval amounts to $551,760 after excluding overdrafts which have been financed from interdepartmental estimate transfers.

City of Hamilton
Treasury

LIST OF REQUESTS FOR TRANSFERS AND OVERDRAFT APPROVALS WITHIN THE 1983 CURRENT BUDGET

Department (1)	Account Number (2)	Description (3)	Appropriation (4)	Overdraft Amount per Statement (5)	Increase in Appropriation Required (6)	Request Transfer from Account Number (7)	Request for Overdraft Approval (8)
City Clerk	0322-0112	Publicity	52,100	3,500			3,500
	0322-0116	Postage	24,800	3,360			3,360
	0322-0121	Office Supplies and Stationery	23,790	2,360			2,360
	0322-0183	Rental - Office Equipment	35,900	1,350			1,350
	0322-0187	Rental - Other Facilities	8,800	2,090			2,090
	0322-0583	Rental - Office Equipment	52,240	7,690			7,690
Legal	0325-0124	Books and Library Expenses	10,000	1,370			1,370
	0325-0156	Consultant's Fees	23,510	1,770			1,770
Fire	0341-0194	Training Program	30,290	1,360			1,360
Traffic	0345-0183	Rental - Office Equpment	15,670	2,740			2,740
	0345-0319	Contractual Services	-	3,730			3,730
	0345-3223	Operating Supplies	19,120	3,770			3,770
	0345-4085	Operating Equipment	4,270	7,190			7,190
	0345-6019	Contractual Services	180,440	1,700			1,700
Central Services Garage	0348-XXXX	Various	248,460	38,250			38,250
Public Works	0350-0181	Rental - Car Pool	32,940	2,070			2,070
	0350-07XX	Garbage Collection	3,334,140	68,090			68,090
	0350-XXXX	Winter Maintenance	1,253,150	44,340			44,340
	0350-XXXX	Arborist	652,090	9,880			9,880
Cemeteries	0353-0127	Uniforms, Clothing and Accessories	9,310	1,460			1,460
	0353-0133	Repairs and Maintenance - Building	5,860	2,000	2,000	0353-0132	
	0353-0181	Rental Car Pool	6,050	1,770			1,770

City of Hamilton
Treasury

LIST OF REQUESTS FOR TRANSFERS AND OVERDRAFT APPROVALS WITHIN THE 1983 CURRENT BUDGET

Department (1)	Account Number (2)	Description (3)	Appropriation (4)	Overdraft Amount per Statement (5)	Increase in Appropriation Required (6)	Request Transfer from Account Number (7)	Request for Overdraft Approval (8)
Central Utilities Plant	0360-01XX	Excess Undistributed Costs	1,279,550	52,630			52,630
Parks	0364-XXXX	Park Maintenance	2,314,110	111,990			111,990
	0364-XXXX	Horticultural	1,818,020	161,680			161,680
Culture and Recreation	0367-0121	Office Supplies and Stationery	2,340	1,280			1,280
	0367-0587	Rental Other Facilities	138,000	2,320			2,320
	0367-1929	Materials and Supplies - Other	48,840	5,140			5,140
	0367-2639	Repairs and Maintenance - Other	2,600	1,810	1,810	0367-2629	
	0369-0123	Operating Supplies	6,780	1,180			1,180
Miscellaneous	0378-27XX	Various Unclassified	58,000	5,700			5,700
Total							551,760

6(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 February 21

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

List of Reserves - December 31, 1983

RECOMMENDATION

E. C. Matthews, Treasurer

BACKGROUND

As requested by the Finance Committee, I enclose a list of 30 reserves and 14 reserve funds which total $42,902,000. Each of these reserves has been created, as can be noted, for a specific purpose and it is to be noted that the balances listed are the amounts available in each reserve after allowing for approved outstanding commitments.

The only reserve that one can say does not have a specific purpose, is the Reserve for Contingency (line 3 of the reserve list) which totals $2,028,000, but even here, for a municipality the size of the City of Hamilton, this amount may not be considered unusually large. In any event, a municipality this size requires funding in the event of an emergency situation that may arise.

Trade Centre/Arena

In the last line under Reserve Funds, you will note that the Trade Centre/Arena Reserve amounts to $10,891,000, and this amount alone is 25% of our total reserves. It is expected that this reserve will be completely depleted by December 31, 1984.

BACKGROUND - Continued

Unfunded Liability

About two years ago, there was major press coverage relating to most municipalities across Ontario which did not have sick leave liability funding or, in some cases, have been partially funded. You will note that the liability for sick leave at the end of December 1983 amounts to $9,297,762, and this amount will be footnoted in the Financial Statements of the City for 1983, as has been the custom in the past.

The City of Hamilton

	1983 Balance Available (000's)
RESERVES	
Acquisition of historic properties	294
Alpha enclaves	68
Contingency (3,120 - transfer to '84 budget 1,100)	2,028
Debt charges (less purchase of debentures - owners' share)	1,216
Emergency snow removal	500
Fire loss insurance	38
General Concrete	3
Hamilton Performing Arts	
- piano replacement	9
- special projects	7
Hamilton Public Library	
- automated acquisition	10
- film replacement	3
- miscellaneous collections	31
- mobile equipment	45
- repair buildings	32
- repair grounds	1
Historic fire engine	4
Industrial land debt charges	276
Major repairs and improvements to City owned properties	148
Maintenance of playground facilities	21
Major repairs to mobile equipment	433
Metric conversion	86
Motorized equipment	268
Preliminary engineering	38
Property purchases	3,943
Realty taxes - Beach Strip properties	32
Replacement of mobile equipment	3,737
Services for unsubdivided lands development	1,610
Sick leave on resignation	295*
Workers' Compensation	265
Working Funds, Inventories, Reduction of Taxes and Prepaid Expenses	8,979
	24,420
RESERVE FUNDS	
Acquisition of properties under the Planning Act	1,274
American exchange	171
Capital projects - general	509
City vehicle insurance	448
Hamilton Convention Centre - capital projects	439
Hamilton Performing Arts Corp. - capital projects	8
Hamilton Public Library	
- capital projects	595
- future capital construction	57
Hamilton Rehabilitation Loan Program	397
Off-street parking	666
Ontario Home Renewal Program	2,747
Ontario Home Renewal Program (rental)	149
Park improvements at Ivor Wynne Stadium	131
Trade Centre and Arena Complex	10,891
	18,482
	42,902

* Actual Liability $9,297,762 ($9,178,738 - 1982)

1984 February 20
NRA:k

6(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 February 16

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒

SUBJECT

Policies and Procedures of Other Municipalities relating to the Hosting of Conferences and Conventions.

RECOMMENDATION

E. C. Matthews, Treasurer

BACKGROUND

You will recall that at the meeting of the Finance Committee in December, the City Treasurer was requested to prepare a report on the policies and procedures of other municipalities for the hosting of conferences and conventions. I believe the information was to assist the Finance Committee and City Council in determining the amount to be provided in this regard for 1984, and to determine the policy of other municipalities with respect to commitments for funding conventions that may go beyond the term of Council.

Accordingly, the former Treasurer, Mr. W. H. McFarland, arranged to send a letter to 32 major municipalities in Canada and with his assistance we have compiled a comparative statement, attached, comprising the 19 replies that were received. From this statement you will observe the majority of the municipalities do not have an official policy. They do appear, however, to provide a budget and they judge each request on its own merits. Of the seven municipalities which stated they have an official policy, even these stated an amount per person allowed for certain events, together with a maximum amount to be paid. With reference to the question of committing future Councils, you will note no municipality has an official policy. While an intention may be stated, the funding was still subject to approval of the Council in that year.

BACKGROUND - Continued

For the further information of the Finance Committee, the Legislation Committee presently has an appropriation, account No. 0374-1146, from which they approve funding for various conventions in Hamilton usually up to a maximum of $3.00 per registered delegate and this amount can be exceeded under special circumstances. The 1984 estimate for this account is $52,000.00. Please note that City Council has provided for free parking for convention delegates under certain circumstances in 1984 in the amount of $5,000.00 as well. From a review of the attached schedule, it can be noted also that the City of Winnipeg (page 4) provides $60,000.00 for this purpose which is somewhat comparative to the amount provided by the City of Hamilton.

Conclusions

The Finance Committee should consider that:

a) funding conferences beyond Council term should not be undertaken unless funds are approved and provided by the present Council in the form of a reserve account;

b) priority in allocating funds should be given to conferences which have a municipal subject content;

c) where appropriate, funding other conferences to a maximum of $3.00 per registered delegate (consider a maximum of $1,000.00);

d) continue to provide funding for this purpose at a rate of approximately $60,000.00 a year in total (presently $57,000.00 in total).

COMPARATIVE STATEMENT OF VARIOUS MUNICIPALITIES ON THEIR POLICIES AND PROCEDURES RELATED TO THE HOSTING OF CONFERENCES AND CONVENTIONS

Municipalities (1)	Official Policy Yes (2)	Official Policy No (3)	Comments (4)	Municipalities Annual Cost or Budget (5)
Burlington		X	The visitors and convention Centre is operated by the Burlington Chamber of Commerce. The total budget of the Chamber is $52,000, of which the City contributes $10,000.	10,000
Durham		X	There is no promotional work undertaken.	NIL
Haldimand-Norfolk		X	There is no promotional work undertaken.	NIL
Halifax		X	Letter referred to World Trade Centre Limited. The World Trade Centre replied saying they, like our Convention Centre, actively solicit convention business, but would not release their Budget.	Actual Cost Not Provided
Kingston		X	Where the City invites a conference related to a future year, the commitment is made by resolution, even though they realize there is no legal commitment on the future council. No minimum or maximum stated. Conferences not related to municipal activities are usually in the area of $1.00 per capita towards the banquet.	Actual Cost Not Provided
London	X		At one time, the City did on many occasions host a luncheon or reception. The policy was changed so that conferences and conventions no longer qualify for assistance. A concentrated effort to attract conferences and conventions to the City are through the Visitors and Convention Services Division. Financial assistance is normally restricted to brochures, tourist information, etc.	No Amount Stated

COMPARATIVE STATEMENT OF VARIOUS MUNICIPALITIES ON THEIR POLICIES AND PROCEDURES RELATED TO THE HOSTING OF CONFERENCES AND CONVENTIONS

Municipalities (1)	Official Policy Yes (2)	Official Policy No (3)	Comments (4)	Municipalities Annual Cost or Budget (5)
Muskoka-District		X	They are of the opinion this is a responsibility of the area municipality. They do make a grant towards the Muskoka Tourist Association.	Amount of Grant Not Stated
Niagara		X	City Council makes a decision on an individual basis and the amount granted is dependent upon the size of the event and the use to be made of existing local facilities. No comment was made on future conferences.	No Amount Stated
Peel		X	The municipality has a policy related to attendance at conventions and conferences, but has no policy the hosting of these events. If assistance is provided it is allocated on the Annual Budget. Conferences for future years are referred to the next council.	The gross budget for 1983 was $194,250 of which $12,000 was for councilors
Quebec	X		The City has a contract with the Convention Centre, which they advise is confidential. They stated the amount of the budget is also confidential.	Advised Amount Confidential
Regina	X		Sponsors receptions held in Regina for conventions which are Western Canadian, National, or International in scope. They do not sponsor receptions for religious or political groups. They provide $6.00 per person for breakfast, $7.80 per person for luncheon, and $10.20 per person for dinner. Maximum grant $1,000.00, unless special approval of Council received.	Policy Under Review No Amount Stated
St. Johns		X	The municipality did host conferences and conventions of a national status. This was discontinued in 1983 because of restraints. It is assumed the amount provided in 1983 will be further reduced in 1984.	Total 1983 budget $35,000 with $25,000 of this amount being spent on brochures and souvenirs

COMPARATIVE STATEMENT OF VARIOUS MUNICIPALITIES ON THEIR POLICIES AND PROCEDURES RELATED TO THE HOSTING OF CONFERENCES AND CONVENTIONS

Municipalities (1)	Official Policy Yes (2)	Official Policy No (3)	Comments (4)	Municipalities Annual Cost or Budget (5)
Toronto-City	X		In 1983, the Public Relations Budget was $90,000. The Mayor is authorized to approve expenditures up to $5,000. Amounts above $5,000 must be approved by Council. In actual practice, all expenditures are reported to the City's executive committee. They attempt to limit the contribution to the $1,000 or $2,000 range.	$90,000 for 1983
Toronto-Metropolitan	X		Hospitality grants used to welcome conventions once they have decided to come to Toronto. They will host or make a contribution towards a breakfast, luncheon, or reception, and on occasion the cost of bus transportation for delegates to or from functions. They do not provide operating funds or contribute towards any shortfall.	1983 budget for presentation items and use by Council in travel was $35,000
			The Metro Chairman can approve amounts up to $5,000. Amounts over $5,000 must be approved by Council. There have only been two occasions when they have gone to Council for approval of expenditures beyond the term of Council, and these were brought back for approval of the new Council when elected.	The hospitality grant budget was $125,000
Vancouver	X		In 1983, they adopted a policy of not supporting any convention or conference. If a conference in which a senior official was involved was being held in the City, they sometimes gave a small grant to the host committee. They make a yearly grant of $195,000 to the Convention and Visitors Bureau for operating expenses. The person replying did state they will be opening their Trade and Convention Centre in 1987, and there would be no change in the present policy for that year.	Contribution of $195,000 to Convention and Visitors Bureau for Operating Expenses

COMPARATIVE STATEMENT OF VARIOUS MUNICIPALITIES ON THEIR POLICIES AND PROCEDURES RELATED TO THE HOSTING OF CONFERENCES AND CONVENTIONS

Municipalities (1)	Official Policy Yes (2)	Official Policy No (3)	Comments (4)	Municipalities Annual Cost or Budget (5)
Victoria		X	The response was very brief and only stated they had no policy, as one was not required because they didn't have a Conference Centre.	NIL
Waterloo-Regional		X	Each request is based on its own merit by Council. If assistance is provided, it is normally limited to the hosting or partial hosting of a dinner.	No Amount Stated
Winnipeg	X		Assistance given only on those occasions when municipal related matters are involved. Requests for souvenirs, mementoes, dinners, reception luncheons, etc., limited to $3.00 per registered delegate, or $1,000.00, whichever is the lesser. Complimentary parking given to out of town delegates through the Convention and Visitors Bureau.	1983 Budget $60,000
York-Regional		X	No attempt made to attract conferences or conventions. In 1983 they did provide in the Current Estimates for Industrial Promotion and Tourist Promotion. The major cost for Industrial Promotion was development of brochures and a slide presentation and reception for 200 persons.	1983 Budget $70,000 for Industrial Promotion $15,000 for Tourist Promotion

HAMILTON PUBLIC LIBRARY

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1984 March 6

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, March 8th, 1984
2:00 o'clock p.m.
Room 233, City Hall

J. J. Schatz, Secretary
Finance Committee

AGENDA

(A) 3:00 p.m. - Mr. G. E. Cummings, Director, Art Gallery of Hamilton.

(i) City Treasurer - Request for Exemption from Municipal Taxes.
(ii) Chief Administrative Officer - Status of Agreement - CUP Charges (no copy).

1. 1984 Budget Estimates and Mill Rate:

   (a) Parks and Recreation Committee.
   (b) Hamilton Convention Centre.
   (c) Legislation Committee (no copy).
   (d) Personnel Committee (no copy).
   (e) City Treasurer:
      (i) Reduction - Assessment and Bell Telephone receipts.
      (ii) 1984 Mill Rate Requirement Report.
      (iii) 1984 Mill Rate Status.

2. Director of Purchasing:

   (a) Tenders - Purchase of Garbage Packers - Central Garage.
   (b) Tender - Purchase of Paper - various Departments.

CELEBRATING TOGETHER
1784 · ONTARIO · 1984

3. City Solicitor:

   (a) Account - Fraser and Beatty - Lloyd D. Jackson Square - Hotel.
   (b) Claim - Yaksich vs City and Withers.

4. Kitchener-Waterloo Octoberfest Parade - Float Entry.

5. City Clerk - Distribution of Reduced Fare Bus Tickets - (no copy).

6. Ad Hoc Subcommittee Re Grants - Report (no copy).

7. City Treasurer:

   (a) Tax Registration Procedures.
   (b) Issuance of Debentures - Victor K. Copps Trade Centre/Arena.
   (c) 1983 Current Budget Transfers and Overdrafts.
   (d) OMERS Funding Requirements.
   (e) Reserves for Capital Projects - Local Boards.

8. Accommodations Subcommittee - Provision in 1984/85 Capital Budget.

9. Legislation Committee/City Treasurer:

   - Funding - AMTCO Annual Conference - Reception.

10. Mayor R. M. Morrow:

    - Canadian Infrastructure Study.

11. Hamilton Public Library Board:

    (a) OMERS Buy Back.
    (b) Unanticipated Accumulated Sick Leave Pay Out.

12. Other business.

13. Unfinished Business:

    (a) City Treasurer - Investment HMRF - January 25, 1983.

    (b) City Treasurer/Director of Real Estate - Assessment Review Officer - January 6, 1983.

    (c) Subcommittee - Review of Elderly Citizens Tax Credit Programme - March 24, 1983.

    (d) Parking Authority - Review and up-date of priorities for future off-street parking lots - April 21, 1983.

(e) Historical Board - Plaque to Designate Incline Site - July 21, 1983.

(f) Mayor's Office - Policy - Control and Distribution of Mementos - September 22, 1983.

(g) Theatre 55 Foundation of Hamilton Inc. - Theatre Proposal - November 24, 1983 (to report May 31, 1984).

(h) City Architect - Energy Audit Programme - January 19, 1984.

(i) Chief Administrative Officer - Policy - Use of Consultants - January 19, 1984.

(j) Accommodations Subcommittee - Report - January 19, 1984.

(k) City Treasurer - Report - Listing of Reserve Accounts - January 1984.

(l) City Treasurer - Parking Revenue - Region - January 1984.

(m) Per Capita Costs - Library Services - February 9, 1984.

(n) Director of Real Estate - Establishment of Day Rate - Commercial Organizations - Rental of former Library Building - February 9, 1984.

14. Adjournment.

JJS:rw

A(i)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 March 1

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT
Art Gallery

RECOMMENDATION
That the request of the City of Hamilton's Art Gallery for exempt status of municipal taxes be denied.

E. C. Matthews, Treasurer

BACKGROUND
Attached are copies of correspondence relating to the Art Gallery's request for an exemption from municipal taxes. You will note that this matter has been reviewed by the Regional Finance Committee who have suggested that the Art Gallery approach the City who own the property, for sponsorship of a private members bill. For your information, this property is presently assessed at $966,726.00 and generated taxation revenue of $210,337.34 in 1983.

It should be noted that these taxes are presently paid by a levy arrangement by the Regional Municipality of Hamilton-Wentworth, the cost of which is borne approximately 75% by the City of Hamilton with 25% borne by the other five area municipalities. If an exempt status is approved, the City would lose the 25% financed presently by the outside municipalities less the smaller portion relateable to the distribution of the Regional levy based on assessment.

Exemption of the C.U.P. cost for the Art Gallery, presently financed 25% by the other five area municipalities, would involve a similar loss in revenue to the City.

Att.
c.c. His Worship The Mayor, Robert M. Morrow
Mr. D. C. Freeman, City Architect and Co-Ordinator
Lloyd D. Jackson Square
Mr. K. A. Rouff, City Solicitor
Attention: Mr. P. Hooker

ROBERT M. MORROW
MAYOR



NOV 18 1983

November 10th, 1983.

Mr. Joe Schatz,
Secretary,
Finance Committee.

Dear Mr. Schatz:

I would appreciate if you would have the attached matter put on the agenda for the next Finance Committee meeting and let me know the date so I may be in attendance.

Would you also invite Mr. Luxton to be present at this time so he may have an opportunity to express his concerns.

Thank you for your co-operation in this matter.

Yours very truly,

Bob M.

Bob Morrow,
Mayor,
City of Hamilton.

BM:tt

Attch.

cc. Alderman P. Peterson
Mr. Webb McFarland, City Treasurer
Mr. Ken Rouff, City Solicitor

NC'

October 21, 1983.

Mayor Robert Morrow,
City Hall,
Hamilton, Ontario.

Re: Art Gallery of Hamilton -
Request for exemption from Municipal taxation

Dear Mr. Mayor:

Approximately two years ago I attended a meeting at the then Mayor's office with respect to having the Art Gallery of Hamilton exempted from City of Hamilton municipal taxes. At this meeting it was recommended by Mayor Powell that our request should be made directly to the Region of Hamilton-Wentworth rather than to the City of Hamilton, and we agreed to approach the Region in this regard.

I now enclose a letter from Mr. William Sears, Chairman of the Regional Finance Committee, dated September 9, 1983, in reply to our request to have the Region assist us in obtaining exemption from municipal taxation which in summary suggests that we go back to the City of Hamilton and make this request.

I am therefore writing to you requesting a meeting with you and the Chairman of the City of Hamilton Finance Committee as we appear to be going around in circles in this matter.

What we are asking for is exactly what Thomson Hall have just obtained in Toronto - see attached clipping.

Art Gallery of Hamilton
123 King Street West, Hamilton, Canada L8P 4S8, Telephone 527-6610, Director: Glen E. Cumming

Will you please let me know when I can meet with you and the Chairman of the City Finance Committee at your office at the earliest possible date.

Yours sincerely,

Martin Luxton

GML:jb
Encl.

Legal notices

NOTICE OF APPLICATION FOR SPECIAL LEGISLATION

THE CORPORATION OF MASSEY HALL AND ROY THOMSON HALL

NOTICE IS HEREBY GIVEN on behalf of The Corporation of Massey Hall and Roy Thomson Hall, that application will be made to the Legislative Assembly of the Province of Ontario, at its next regular session commencing in 1983 for an Act respecting The Corporation of Massey Hall and Roy Thomson Hall which will supersede the Corporation's current Special Acts and continue the Corporation with like objects, powers and property tax exemptions and update its charter in accordance with current corporate practice.

This application will be considered by a Standing Committee of the Legislative Assembly. Any person wishing to make submissions to the Standing Committee should notify, in writing, the Clerk of the Legislative Assembly, Queen's Park, Toronto, Ontario, M7A 1A2.

DATED at Toronto, Ontario, this 12th day of September, 1983.

The Corporation of
Massey Hall and
Roy Thomson Hall
Per: E. A. Pickering
President

NOTICE TO CREDITORS AND OTHERS

In the Estate of JAN NOWAK, deceased.

All persons having claims against the Estate of JAN NOWAK, late of 84 Galley Avenue, Toronto, who died on or about the 17th day of June, 1983 are hereby notified to send particulars of same to the undersigned on or before the 14th day of November, 1983 after which date the Estate will be distributed with regard

THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

Department of Finance
119 King Street West, 14th floor
Hamilton, Ontario

Mailing Address:
P.O. Box 910, Hamilton, Ontario
L8N 3V9

Refer to File No.
Attention of
Your File No.

September 9, 1983

Mr. Martin Luxton
President
Art Gallery of Hamilton
123 King Street West
Hamilton, Ontario
L8P 4S8

Dear Martin:

Re: Request for Special Legislation to exempt the Art Gallery from Payment of Realty Tax

I have been informed by the Assessment Department that the criteria for payment of realty taxes by art galleries are as follows:

(1) Exempt from taxation - Art Gallery operated by a municipal corporation.

(2) Grants-in-lieu of taxes - Art Gallery operated by a provincial corporation.

(3) Liable for taxation - Art Gallery operated by a private corporation.

The Art Gallery of Hamilton falls into Category 3 and, therefore, is liable to pay realty taxes.

In order to obtain a property tax exemption, it would be appropriate to approach the City of Hamilton, owners of the property in which the Gallery is located, for sponsorship of a private members bill.

The central utilities plant is owned and operated by the City of Hamilton. Presently, the Provincial Office Tower, the underground parking garage, and the Art Gallery are being billed on a metered consumption basis. Hamilton Place, the Convention Centre, and the Public Library, all of which are owned by the City, are exempt from C.U.P. charges on the basis that the same group of taxpayers would be responsible for this cost regardless of who actually pays it.

I hope this information will clarify your concerns.

Yours truly,

William Sears
Chairman, Finance Committee

MEMORANDUM • CITY OF HAMILTON

1(a)

TO	:	Mr. J.J. Schatz, Secretary Finance Committee	YOUR FILE:	
FROM	:	Mr. S.G. Hollowell, Acting Secretary Parks and Recreation Committee	OUR FILE :	
SUBJECT	:	1984 Estimates	DATE :	1984 March 6

The Parks and Recreation Committee, at its last meeting held Thursday, March 1, 1984, was in receipt of your letter of February 24, 1984, requesting the Committee to undertake a further review of its expenditures and revenues with a view to affecting a further overall reduction.

The Committee discussed this matter and agreed that no further reductions could be achieved as all programs had already been reduced to the lowest possible operating level and in many cases some programs were reduced below 1983 levels.

The following is a summary of various areas, services and projects which have had a major impact on the budget and which the Parks and Recreation Committee feels cannot be reduced:

a) The operation of the Sir Allan MacNab Recreation Centre on a 12 month basis as compared to 3 months in 1983 which results in an increase of $180,270 or approximately 1.3%.

b) The increased cost for motor vehicle and equipment rental by the Parks Division. These increased costs in the amount of $185,940 or approximately 1.3% will be reflected in the revenues of the Central Garage budget.

c) Various park development projects resulting from citizen delegations including Riverdale East, Lake Avenue, Gourley, Gilkson and Ainsliewood East Neighbourhood Parks. These projects resulted in an increase of $102,000 or approximately 0.7%.

d) Various special repair projects including:

   i) Mountain Brow fencing
   ii) Gage Park Water Lines and irrigation drainage
   iii) Sackville Hill Park Grandstand repairs and lights

   These projects resulted in an increase of $114,000 or approximately 0.8%.

e) Increased sports field maintenance costs to various parks including baseball and soccer fields, lawn bowling (for Canadian Championships) and new parks developed through N.I.P./O.N.I.P. funding. These resulted in an increase of $124,320 or approximately 0.9%.

The above projects account for 4.4% of the 7.9% increase being requested by the Parks and Recreation Committee.

For the information of the members of the Finance Committee, the following reductions were made by the Parks and Recreation Committee in view of the restraint program which will in some cases reduce the existing level of services.

a) Reduced staffing for play lot programs from 9 to 8 weeks during the summer months and reduced staffing for the wading pools on weekends from 10 to 5 pools during the summer months.

b) Reduced staffing for the summer outdoor pool programs from 11 to 10 weeks.

c) Deletion of replacement of the pool filteration system for the Westmount Recreation Centre.

d) Deletion of the Community Tennis Club Court resurfacing and the reduction of staff costs for supervision of the Globe Park Tennis facilities.

e) Deletion of miscellaneous estimates including maintenance, furnishings and equipment for various museums and recreation facilities.

f) Reductions to the estimates relative to the Parks Community Programs including natural ice rinks and snow making equipment.

SGH/sma

S. G. Hollowell

HAMILTON CONVENTION CENTRE

1(b)

March 5, 1984

Mr. J. J. Schatz,
Secretary,
Finance Committee.

Dear Sir:

Re: Your letter of February 24th, 1984 -
1984 Estimates

The Board of Directors of the Hamilton Convention Centre has considered the referenced correspondence as requested. Both the Operating and Capital Budgets have been carefully examined with the view to reducing one or both.

Unfortunately, the Board found that it was unable to alter either budget for the year 1984.

Yours very truly,

William J. Penfold,
General Manager.

WJP:bc

c.c. Alderman Peter Peterson, Chairman, Finance Committee
Mr. Lou Sage, Chief Administrative Officer
Mr. Ed Matthews, City Treasurer.

1 e (i)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 March 6

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE Committee ☒

SUBJECT

Adjustments of $118,110 required to the 1984 Revenue Estimates due to a reduction in the assessment and Bell Telephone receipts.

RECOMMENDATION

E. C. Matthews, Treasurer

BACKGROUND

As you are aware, the return of the 1983 assessment roll for 1984 taxation, which would normally have been available on December 22, 1983, was delayed to February 21, 1984, because of the passage of Bill 90 by the Province. Our original 1984 estimate for the increase in the levy resulting from an increase in assessment was based on the information available to us at that time. We have just been advised by the Assessment Department that, as a result of changes in the assessments over this two month period, there has been a reduction in the overall assessment of $846,685. The City's portion of this reduction, in terms of the levy, is $71,000.

We contacted that Assessment Department for an explanation of these differences and have been advised that $382,000 of this lost assessment related to demolitions of property at two industrial plants, while a further $190,000 related to the conversion of an apartment to a condominium on Stone Church Road West, which resulted in a change in the factor used for market value assessment from 25 to 10. Mr. Beres, the Assessment Commissioner, has agreed to provide us with an explanation of the remaining differences later on this week.

BACKGROUND - Continued

We have also just received a statement from Bell Canada showing that the 5% levy (based on 1983 actual gross receipts) which is payable in the year 1984 is $4,786,350. We were originally provided with an estimate of $4,942,730 from Bell Canada which means that the total revenue estimate for 1984 has been overstated by $156,380. The City's portion of this overstatement, based on the 1983 percentage of levy, is $47,110 and the 1984 revenue estimates should be reduced by this amount.

2(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE Mar. 5/84

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE Committee [ ]

SUBJECT Purchase of Garbage Packers - Central Garage

RECOMMENDATION

BRANT COUNTY FORD SALES, Brantford, Ontario.

Supply & delivery of Two Garbage Packers in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

Two (2) Ford L8000 Chassis complete with Dempster Routeking II Packer Bodies Mounted at $61,000.00 Each	$122,000.00
Ontario Retail Sales Tax 7%	8,540.00
Licenses	20.00
Total Net Price	$130,560.00

Note: Lowest of 8 tenders.

D Bradley.
T. Bradley, Director of Purchasing

BACKGROUND

The lowest Brant County Ford has stated in writing that the City of Hamilton will incur no additional expenses to have the vehicle service under the warranty package from their location as they are prepared to have their employees pick-up and deliver the units.

Funds have been provided in the approved estimates for this purpose.

TENDER ANALYSIS — January 20th, 1984

TWO (2) GARBAGE PACKERS COMPLETE - CENTRAL GARAGE

	UNIT PRICE	TOTAL PRICE	O.S.T. 7%	LICENSE	TOTAL NET PRICE	MAKE & MODEL	DELIVERY
Brant County Ford Sales Brantford, Ont.	61,000.00	122,000.00	8,540.00	20.00	130.560.00	Ford L8000 Chassis, Dempster Routering II Body	3-4 Mos.
Eastgate Ford Sales Hamilton, Ont.	61,075.00	122,150.00	8,550.50	20.00	130,720.50	Ford L8000 Chassis, Dempster Body	90-120 dys.
Bay City International Hamilton, Ont.	61,105.10	122,210.20	8,554.71	20.00	130,784.91	International 1954 Chassis Dempster C-DRK-11-200 Body	16-18 Wks.
A.I.I. Steego Ltd. Mississauga, Ont.	61,955.00	123,910.00	8,673.70	20.00	132,603.70	FOrd L8000 Chassis, Dempster Routeking DRK-II-200 Body	100-130 Dys.
Brant County Ford Sales Brantford, Ont.	62,360.00	124,720.00	8,730.40	20.00	133,470.00	Ford L8000 Chassis, Heil Formula 5000 Body	3-4 Mos.
Eastgate Ford Sales Hamilton, Ont.	62,365.00	124,730.00	8,731.10	20.00	133,481.10	Ford L8000 Chassis, Heil Body	90/120 D
Bay City International Hamilton, Ont.	62,595.10	125,190.20	8,763.31	20.00	133,973.51	International 1954 Chassis Heil Formula 5000 Body	16-18 Wks.
Eastgate Ford Sales Hamilton, Ont.	63,535.00	127,070.00	8,894.90	20.00	135,984.90	Ford L8000 Chassis, Peabody Body	90/120 Dys.

2(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE Mar.5/84

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Purchase of Fine Paper for 1984 - Various Departments

RECOMMENDATION

FINE PAPERS LONDON LTD.,Hamilton, Ontario.

Supply and delivery of Fine Paper for 1984 for Various Departments, for the approximate total sum of.....$36,673.81. Federal Sales Tax Extra @ 9%. Provincial Sales Tax Extra @ 7%.

Note: Lower of 2 acceptable tenders received.

T. Bradley

T. Bradley, Director of Purchasing

BACKGROUND

Funds have been provided for in the approved estimates for this purpose.

This was a co-operative tender and included the City of Hamilton,Regional Municipality of Hamilton-Wentworth, area municipalities and other agencies of the Co-operative Purchasing Group.

January 6, 1984

TENDER ANALYSIS

FINE PAPER

(Figures shown are TOTALS for each department/agency/municipality)

	(Hamilton) FINE PAPERS LONDON LTD.	(Hamilton) BUNTIN GILLIES	(Hamilton) GESTETNER INC.
City of Hamilton	$36,673.81	$40,220.89	$11,850.35 (Incomplete)
Clerk's Department Regional Municipality of Hamilton-Wentworth	10,812.52	11,579.40	11,546.88
Hamilton-Wentworth Regional Health Unit	1,656.85	1,896.20	1,449.80 (Incomplete)
Engineering Dept. Regional Municipality of Hamilton-Wentworth	266.60	158.22	125.82 (Incomplete)
Hamilton Region Conservation Authority	296.70	322.80	309.30
S.P.C.A.	375.47	407.99	382.25
H.S.R.	1,901.57	2,257.45	2,055.37
Hamilton-Wentworth Regional Police	26,841.71	33,592.05	(No Quote)
Hamilton Municipal Employees' Credit Union	517.90	563.35	536.40

Attached are copies of the three tenders received for your information.

3(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K.A. ROUFF, City Solicitor DATE 1984 February 29
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 1-45.11

TO: CITY COUNCIL [X] (OR) FINANCE COMMITTEE [X]
Committee

SUBJECT Fraser and Beatty - Accounts
Lloyd D. Jackson Square and Hotel

RECOMMENDATION

That the disbursements in the amount of $1,029.77 as set out in Fraser & Beatty's account of June 21, 1983 for the period May 1 to May 30, 1983 be paid. These disbursements relate to legal services performed by Fraser & Beatty regarding the proposed hotel in Lloyd D. Jackson Square.

for K.A. Rouff, City Solicitor

BACKGROUND

At its meeting of August 30/31, 1983 City Council approved payment of $1,160.00 for fees (reduced from the $1,750.00 billed) with respect to Fraser & Beatty's account of June 21, 1983 for the period May 1 to May 30, 1983. The disbursements of $1,029.77 in the June 21, 1983 account were not recommended for payment as supporting documentation was being sought from Fraser & Beatty. This documentation has now been received and we are recommending payment of the disbursements. Fraser & Beatty have also advised that they do not intend to formally dispute the deductions totalling $2,965.00 with respect to the fees in their accounts of March 25, 1983, April 14, 1983, May 19, 1983 and June 21, 1983.

cc: Mr. L. Sage
Chief Administrative Officer

cc: Mr. E. C. Matthews
City Treasurer

cc: Mr. D. C. Freeman
City Architect

3(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM K. A. Rouff, City Solicitor DATE 1984 March 1
Name & Title

FOR ACTION [X] FOR INFORMATION [ ] File No. 100-2.823

TO: CITY COUNCIL [X] (OR) CLAIMS MANAGER X
FINANCE COMMITTEE [X]
Committee

SUBJECT

Michael and Ann Yaksich vs City of Hamilton and Withers
Date of Accident: December 30, 1981

RECOMMENDATION

That the claims of Michael and Ann Yaksich be settled in the amount of $20,759.72 inclusive of interest and costs and that the following resolution be put to City Council:

"By County Court Writ of Summons issued September 26, 1983, Michael and Ann Yaksich commenced action against Kenneth Roy Withers and The Corporation of the City of Hamilton for personal injuries and other losses they suffered in a motor vehicle accident that occurred on December 30, 1981 when their motor vehicle was struck from behind by a City vehicle operated by Kenneth Roy Withers. They claimed $195,000.00 plus interest and costs. It is recommended that their claims against the City and Mr. Withers be settled in the amount of $20,759.72 inclusive of interest and costs.

David Ritchie for K.A. Rouff

BACKGROUND

Mr. Withers, a Public Works employee, while operating a City garbage truck on December 30, 1981 struck the Yaksich vehicle from behind pushing the Yaksich vehicle into a second vehicle owned and operated by Orlin Warren Stouth, which vehicle in turn struck a third vehicle owned and operated by Irene Lord. Although Mrs. Lord and Mr. Stouth were not injured, the Claims Manager on our recommendation has already reimbursed their insurers for property damage of $654.91 and $541.31 respectively.

continued....

Further, Mr. Yaksich's insurers have been reimbursed $3,129.67 for the property damage to the Yaksich vehicle and $100.00 has been paid to Mr. Yaksich in reimbursement of his deductible. Mr. and Mrs. Yaksich were injured in the accident. She suffered injury to her cervical and lumbar spine. Mr. Yaskich suffered injury to his cervical spine and right knee as well as aggravating an already serious lower back problem suffered in an industrial accident at Firestone which injury had already precipated his early retirement.

Prior to this motor vehicle accident Mr. Yaksich had been working part time as a manager for a building owned by his sons and others, but has been unable to do so since the accident.

Their claims against the City total $195,000.00 plus interest and costs.

Subject to the approval of your Committee and City Council a settlement has been negotiated with their solicitor in the amount of $20,759.72 inclusive of interest and costs as follows:

ANN YAKSICH

(i)	General Damages		$4,000.00	
(ii)	Medical-legal - Dr. Bass		250.00	
(iii)	Legal costs		600.00	
Total inclusive of prejudgment interest				$ 4,850.00

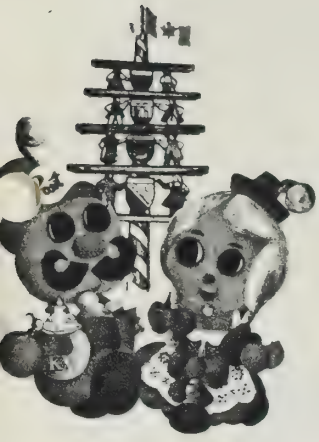
MICHAEL YAKSICH

(i)	General Damages		$ 8,500.00	
(ii)	Loss of Wages ($5,000.00 ½ of no-fault - 465.00)		4,355.00	
(iii)	Medical-legal			
	Dr. Lofthouse	$ 70.00		
	Dr. Bass	250.00	320.00	
(iv)	Cost of glasses		52.00	
(v)	Car rental		637.72	
(vi)	Ambulance		20.00	
(vii)	Legal costs		2,025.00	
Total inclusive of prejudgment interest				15,909.72
TOTAL INCLUSIVE OF PREJUDGMENT INTEREST.				$20,759.72

We are recommending this settlement.

c.c. Mr. E. C. Matthews,
City Treasurer;

c.c. Mr. R. A. Morden, Director,
Department of Public Works,
for Claims Manager. C-81-427.



FEB 28 1984

KITCHENER·WATERLOO
OKTOBERFEST INC.

77 ONTARIO ST. SOUTH, KITCHENER, ONTARIO N2G 4G1 P.O. BOX 1053 PHONE (519) 576-0571

4.

February 27, 1984

Mayor R. Morrow
City of Hamilton
71 Main St. W.
Hamilton, Ontario
L8N 3T4

Dear Mayor Morrow:

I noticed your float in the Grey Cup Parade in Vancouver this year and was very impressed. I am parade chairman for Kitchener-Waterloo Oktoberfest. We are Canada's only Thanksgiving Day parade and enjoy national CTV coverage. Last year 1,138,000 viewers watched the parade via CTV and another 350,000 viewers joined us on the street.

Our festival runs from October 5 - 13, 1984. Last year approximately 600,000 people participated in our festival. The American Bus Association (ABA) this year named our festival the top event in Canada.

Please consider this letter your invitation to enter a City of Hamilton float in our parade. The 16th annual Oktoberfest Thanksgiving Day parade will take place on Monday, October 8th, 1984. Attached please find an application form plus a list of rules and regulations regarding the parade. Also attached are some brochures re our festival.

Please consider our request and advise us as soon as possible whether or not you will be a participant. Our deadline date is May 30, 1984 and all application forms must be in prior to that time.

Looking forward to an early reply.

Yours truly,

K-W OKTOBERFEST INC.

Carol Sherban

Carol Sherban
Chairman - Parade Committee

CS:ls
encl.

AIR CANADA THE OFFICIAL OKTOBERFEST CARRIER

ROBERT M. MORROW
MAYOR



February 29th, 1984.

Ms. Carol Sherban,
Chairman - Parade Committee,
Kitchener-Waterloo Oktoberfest,
77 Ontario Street S outh,
Kitchener, Ontario,
N2G 4G1.

Dear Ms. Sherban:

Thank you for your letter dated February 27th, in which you have requested that the City of Hamilton consider entering a float in your Oktoberfest Thanksgiving Day parade taking place October 8th, 1984.

I have taken the liberty of forwarding your letter to the appropriate committee in order that they may respond to your request and I trust you will be hearing from them shortly.

Yours very truly,

Bob Morrow

Robert M. Morrow,
Mayor,
City of Hamilton.

RMM:tt

cc. J.J. SCHATZ
~~Mr. John Thompson~~,
Secretary,
~~Legislation Committee~~.
FINANCE COMMITTEE

7(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 March 6

FOR ACTION [x] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Disposition of Properties acquired via the Tax Registration Process.

RECOMMENDATION

Subject to the City Solicitors' Office carrying out 40 year searches on the properties in question and where the search verifies that the provisions of the Municipal Affairs Act R.S.O. 1980, Chapter 303, as amended, were carried out, I respectfully recommend:

(1) In the case of those properties where the City has a municipal purpose for a property, the City Solicitor be directed to prepare the by-law(s) for the subsequent approval of the Ministry of Municipal Affairs and Housing of the Province of Ontario, and ultimately the approval of City Council.

(2) In the case of those properties where the City has determined there is not a municipal purpose for a property and, after receiving Finance and City Council approval, the Real Estate Director be directed to sell the properties and to carry out any works necessary to enable the property to be sold (i.e. securing the property against vandalism, repairing or rectifying unsafe conditions, cleaning, etc.). All costs expended by the City of Hamilton will be added to the tax roll. According to the Ministry of Municipal Affairs and Housing, the sale must be by by-law and The Municipal Affairs and Housing Act requires the sale must be approved by the Ministry of Municipal Affairs and Housing. Accordingly, the Real Estate Director is further directed (after he has obtained a purchaser) that he request the City Solicitor prepare the by-law for the sale and obtain the Ministry of Municipal Affairs and Housing approval of the said by-law, and subsequently forward the by-law on to City Council for approval.

In the event the 40 year search discloses that the provisions of The Municipal Affairs Act were not carried out, the City Solicitor recommend to the City Treasurer the course of action to be taken.

E. C. Matthews

E. C. Matthews, Treasurer

BACKGROUND

In connection with the Tax Registration procedures, there were a total of 17 properties acquired in 1983 where the one year redemption period has expired and title has "vested" with the City of Hamilton. The appropriate action has been taken on 232/234 George Street leaving fifteen (15) properties to be dealt with from this group. In addition, we have acquired four (4) properties to date in 1984 and more will be coming on stream as the year progresses.

In accordance with The Municipal Affairs Act, these properties have to be either declared by by-law for municipal purposes or conveyed by by-law to a purchaser. It is imperative that action be taken to dispose of these properties as soon as possible by either of these methods because of the complications which arise where title "vests" with the City of Hamilton keeping in mind that the owner has the right of redemption up to the point where the City passes the by-law. Many of these properties are in a state of disrepair and are in contrevention of the property standards by law.

Before proceeding with the sale or acquisition of the property, the City Solicitor should carry out a 40 year search in order to ensure that provisions of The Municipal Act have been carried out by the Treasury Department and that proper notice has been given to the owner's and all encumbrancers. Once this has been done and the various civic departments have been contacted to determine whether or not the City requires the property for municipal purposes, it is our intention to forward to the Finance Committee for their approval a list of those properties being recommended for sale and a list of those properties which the City requires for municipal purposes. The Real Estate Director can then take the appropriate action to sell these properties not required by the City and the City Solicitor can prepare a by-law for those properties required for municipal purposes and those properties being sold once the Real Estate Department has completed their negotiations and has a valid offer from a purchaser.

It should be noted that while the registration process does enable the City to acquire these properties for disposition, it does not ensure the full recovery of outstanding realty taxes and other charges such as demolition, boarding up, heating costs, etc., which are added to the tax roll. In the case of derelict buildings, the property value may have declined to the point where these amounts cannot be recovered, and the City may have to realize a loss on the disposal of these properties. Even where the property is acquired for municipal purposes, these amounts have to be financed as part of the acquisition cost.

The present system of tax registration is most cumbersome because of the numerous forms, notifications, approvals of the Ministry, etc. which are required.

BACKGROUND

On December 2, 1983, the Minister of Municipal Affairs and Housing introduced Bill 138, The Municipal Sales Tax Act, into the Legislative Assembly of Ontario (see attached) for first reading. This Bill died on the Order Paper, but will be re-introduced in the spring after input has been received from all interested parties. The proposal combines the best features of the old Tax Sale System and the Tax Registration System and, if it is passed, it should simplify the procedures and enable the City to proceed with the disposal of these properties more effectively.

/att'd.

c.c. Mr. D. Vyce, Director, Real Estate Department
Mr. K. Rouff, City Solicitor
Mr. P. Kuppe, Building Commissioner

Municipal Tax Sales Act, 1983

by Michael J. Smither, Editor, Municipal World

On December 2, 1983 the Minister of Municipal Affairs and Housing introduced Bill 138, the *Municipal Tax Sales Act*, into the Legislative Assembly of Ontario for first reading. The Minister, when introducing the Bill, stated his intention of letting Bill 138 die on the Order Paper and of then re-introducing it in the Spring after receiving input from all interested parties.[1]

The legislation, when enacted, will have an important impact on the way in which municipalities collect their overdue property taxes. The purpose of this article, therefore, is to briefly discuss the main features of the new legislation.

APPLICATION OF THE NEW ACT

The *Municipal Tax Sales Act* will apply to all sales of land for arrears of municipal taxes in the Province.[2] The current regime, under which some municipalities use the tax sale provisions of the *Municipal Act* while most use the tax registration provisions of the *Municipal Affairs Act*, will be be abolished.[3] The proposed new legislation will establish a procedure which, according to the government, combines the best features from both of the existing systems while at the same time eliminating the more troublesome and objectionable features of the present law.

STARTING THE PROCEDURE

As with both existing systems, residential land will be liable to forfeiture if taxes remain unpaid on January 1st of the third year following that in which they were levied.[4] Unlike the situation under the tax registration system, however, vacant land will be subject to the same three year period instead of the current two year period.

At present, there is a great deal of confusion over what amounts can justify the initiation of tax sale and tax registration procedures. According to one interpretation of the law, only certain specified additions to the roll can be collected; nonetheless, many municipalities routinely collect any amounts that are shown on the collector's roll as being overdue.[5] The proposed new legislation specifies that, in addition to general and area rated real property taxes, the only amounts that can be collected under the new procedure are rates imposed under the *Local Improvement Act*, the *Drainage Act*, the *Tile Drainage Act* and the *Shoreline Property Assistance Act*, plus any amounts deemed to be real property taxes under any general or special Act.[6] This clarification will probably be welcomed by municipalities even if, as Ministry officials state, it is but a temporary measure pending the completion of a full scale review by the government of the difficult problem of additions to the roll.

Under the proposed new legislation, once the appropriate amounts have been owing for the requisite time period, the treasurer will have no discretion as to whether to commence the procedure – he or she must do it. The only exception will be where the Council has passed a by-law exempting certain classes of land (e.g. those assessed at less than $500) or persons (e.g. welfare recipients) from the legislation. In these cases the treasurer will not be able to start the procedure. In all others, he or she will have to do so.[7]

Under the proposed new procedure, the treasurer of the municipality will commence the procedure by registering a tax arrears certificate in the Land Registry Office.[8] No Ministry approval will be required for this registration or for subsequent proceedings. This change should save on both time and paper work for the treasurer. The registration will be unlike that conducted at present under the tax registration procedure in that the land will not vest in the municipality. This, in addition to preventing many of the title problems currently encountered under tax registration, will eliminate the troublesome question of the municipality's liability and insurance needs.

Within 60 days of registration, the treasurer will be required to send notices to all interested parties explaining that their interest in the land will be sold after the expiry of a one year period following the registration of the tax arrears certificate.[9] The new legislation spells out who is to receive notice and how it is to be sent. In addition to providing for the notices to be sent by registered or certified mail, the proposed Act also allows for delivery by personal service. This is an innovation which will be welcomed by all those treasurers who have encountered the frustrations of a mail strike.[10]

PREVENTING A SALE

When an interested party receives a notice of registration under the proposed new legislation, that person – or anyone for that matter – may prevent a sale simply by paying what is called the "cancellation price." This sum is defined in Bill 138 in some detail and includes such items as legal fees and costs of a land survey.[11] This definition should go a long way towards preventing disputes between municipalities and taxpayers seeking

1. Statement of the Honourable Claude F. Bennett, Minister of Municipal Affairs and Housing made to the Legislative Assembly of Ontario, Friday, December 2. 1983 reported in Hansard (p.3629).
2. It will also apply to sales of land by school boards in unorganized territory. Section 1(2).
3. The need to address the problems surrounding tax sales in this province is well known to those knowledgeable in the subject and has been documented by the Select Committee on the Municipal Act and Related Acts (The Beckett Committee, 1965) and by the Smith Committee on Taxation (1967).
4. Subsection 3(1).
5. This issue is explored in depth in the draft report of the Tax Certificate Joint Committee, Municipal World, May 1982, and "Additions to The Collector's Roll", Municipal World, M.J. Smither, September 1977.
6. Clause 1(1)(g).
7. Subsection 3(2).
8. Subsection 3(1).
9. Section 4.
10. Subsections 4(1) and 11(1).
11. Clause 1(1)(a).

to prevent a sale through payment. In those cases in which it does not, however, the proposed legislation provides an accounting procedure whereby the taxpayer can pay the disputed amount and then apply to the county or district court for an order reducing the cancellation price.[12]

A second method of preventing a sale will be for the owner of the property to enter into what is called an "extension agreement" with the municipality, wherein he or she agrees to pay off the cancellation price over a period of time. So long as the agreement is honoured by the taxpayer, the municipality cannot proceed with the sale. If the agreement is breached, however, the procedure resumes from the date on which the agreement was entered into.[13]

Whenever the cancellation price is paid, whether at once or in instalments pursuant to an extension agreement, the treasurer will be required to register a tax arrears cancellation certificate. This will have the effect of cancelling both the tax arrears certificate and the tax arrears themselves. If the tax arrears are paid by an interested party other than the owner, that person will have a lien on the land for the amount paid and the cancellation certificate will be required to record the fact.[14]

CONDUCTING A SALE

The proposed legislation borrows from the tax sale procedure in requiring that an open and advertised sale of the lands be conducted. Unlike that procedure, however, the sale under the proposed Act will be by tender and not by public auction.

Before the sale can proceed, d, however, a second notice to all interested parties will have to be sent by the treasurer if the cancellation price remains unpaid at the end of 43 weeks after the registration of the tax arrears certificate.[15] If this second notice does not result either in payment of the cancellation price or in an extension agreement by the end of the year following the date of registration, the treasurer will be required to advertise the land for sale by public tender and conduct the sale in accordance with a regulation made under the statute.[16]

According to a draft of this regulation, which is now being circulated by the Ministry along with the first reading Bill, the tendering will be conducted very much like any other such procedure. Tenderers will be required to submit their tenders in sealed envelopes along with a deposit equal to 20 per cent of their tender. The treasurer, as he receives the tenders, will place them in a sealed container and open them once the deadline for submitting the tenders has passed. The opening will have to take place in the presence of at least one other person and the treasurer will be required to examine carefully each tender and, after rejecting invalid tenders, to return the tenders and deposits of all but the two highest tenderers. The highest tenderer will then be required to pay the amount of the tender (minus the deposit) or else forfeit both the deposit and his or her right to a deed. If this occurs, the second highest tenderer will have the right to purchase the property upon full payment of his or her tender.

OTHER FEATURES

In addition to laying down a new and, one hopes, less troublesome procedure for the collection of tax arrears, the proposed legislation deals with a number of related issues.

- The transitional provisions of the bill will allow all old tax registration files to be closed on January 1, 1987 by providing that, on that day, all land that has not been sold or declared necessary for municipal purposes will then vest in the municipality free and clear.[17]

- The proceeds of the tax sale will be divided among interested parties according to their priority at law. This approach follows the tax sale system but is a departure from tax registration, which allows the municipality to retain as a windfall, the proceeds of any sale taking place after the year for redemption has expired.[18]

- A purchaser of property at a tax sale will have his or her title protected by curative provisions so that his or her interest will not be prejudiced if the treasurer fails to abide by the terms of the statute.[19]

- The former owner (i.e. the delinquent taxpayer) will be able to sue the treasurer or the municipality for defects in proceedings under the Act at any time before the expiration of two years from the registration of the tax deed. Although the treasurer may be sued personally, this will involve no real liability on his or her part for the proposed Act requires every municipality to compensate its treasurer for any damages he or she is required to pay as a result of such a suit.[20]

CONCLUSION:

The proposed tax sale legislation contained in Bill 138 is an obvious improvement over both the problem-plaqued tax registration system and the numerous and complex provisions of the tax sale system. Whether it also leads to the enactment of the best possible tax sale statute, will depend on both the willingness of Ministry officials to take advantage of the practical expertise of municipal staff and the willingness of treasurers and tax collectors to actively comment on the Bill's provisions. For its part, the Ministry has already indicated its desire for widespread consultation with municipalities. The onus is now on municipal staff to come forward with their comments. ■■

12. Section 6.
13. Section 8.
14. Section 7.
15. Subsection 9(1).
16. Subsection 9(4).
17. Subsections 21(2-3).
18. Subsection 10(1).
19. Section 13.
20. Sections 13, 16.

DeLCan
CONSULTING ENGINEERS AND PLANNERS
Planning, design, construction management of transportation, municipal & industrial facilities
ST. JOHN'S · MONTREAL · OTTAWA · TORONTO · HAMILTON · NIAGARA FALLS · LONDON · THUNDER BAY
WINNIPEG · REGINA · SASKATOON · EDMONTON · CALGARY · CHILLIWACK · NEW WESTMINSTER · VICTORIA
NANAIMO · CAMPBELL RIVER · FORT ST. JOHN · QUESNEL · PRINCE GEORGE · TERRACE

LOCAL GOVERNMENT
MANAGEMENT CONSULTING SERVICES
• structure • personnel
• organization • finance
• administration • economic development
ERIC HARDY CONSULTING LIMITED
60 St Clair Ave E, Suite 509, Toronto M4T 1N5 (416) 925-7733
Participant in Unisource Management Consulting, Inc.

7(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 February 28

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Issuance of debentures, in the amount of $5,000,000, for the Victor K. Copps Trade Centre/Arena Project included in the provisional 1984-1988 Capital Budget

RECOMMENDATION

That the Regional Municipality of Hamilton-Wentworth be requested to issue, on behalf of the City of Hamilton, debentures in an amount not to exceed $5,000,000 relating to the City of Hamilton project - Victor K. Copps Trade Centre/Arena at a current market rate in consultation with the City Treasurer.

E. C. Matthews, Treasurer

BACKGROUND

It is proposed to participate in the financial market at the first convenient and mutually acceptable time in the near future.

Enc.

c.c. Mr. G. Lawson, Regional Commissioner of Finance

7(c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 March 5

FOR ACTION [x] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [x]

SUBJECT

Approval of the 1983 Current Budget Transfers and Overdrafts

RECOMMENDATION

That the total 1983 current fund overdrafts, in the amount of $551,760, which have originated since the Council meeting of December 13, 1983, be approved.

E. C. Matthews, Treasurer

BACKGROUND

The Finance Committee at their meeting of March 1, 1984 tabled item 6(a) of the committee agenda: - "the approval of the 1983 current budget transfers and overdrafts," pending further information on how and why the overdrafts occurred.

Attached are photocopies of responses received from the various departments concerned in which they provide details of the overdraft(s). The Committee was particularly concerned with the overdrafts which occurred in the Parks Department. Mr. R. Nutley, Director of Parks advises that the overdrafts were a result of increased rental rates of City owned equipment and an abnormally long summer which extended the golf season and the summer maintenance period.

As a result of the shortened winter period, a surplus of $253,590 arose in the winter activities and an overall overdraft of $6,713 in the Parks budget.

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 February 20

FOR ACTION ☐ FOR INFORMATION ☒ File No. _____

TO: CITY COUNCIL ☐ (OR) FINANCE (Committee) ☒

SUBJECT

Statement of Unclassified Revenue and Expenditure as at December 31, 1983.

RECOMMENDATION

E. C. Matthews, Treasurer

BACKGROUND

I enclose for your review an analysis of the Unclassified Revenue Account No. 0310-1216 and the Unclassified Expenditure Account No. 0378-2700. These statements are for the period ended December 31, 1983 and represent the final statements for both accounts for the year 1983.

Please note the balance in the Unclassified Expenditure is a deficit of ($5,698.00). The total appropriation originally approved was $58,000.00.

Also please note that the balance in the Unclassified Revenue is a surplus of ($16,394.03). The total appropriation originally approved was $30,000.00.

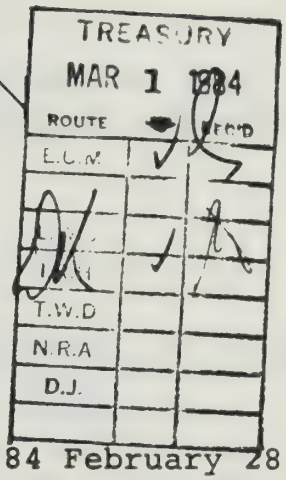
3. Account 0367-19-29 (cont'd)
   1983, several months after the estimates were prepared and several weeks after the various committees approved the budget.
4. Account 0367-26-39 - Overdraft $1,810
   As per conversation, previous correspondence submitted no further explanation required. Replacement of pool filter tank which had rusted at Dundurn Churchill Pool
5. Account 0369-01-23 - Overdraft $1,180
   This is the operating supplies account for Dundurn Castle. The overdraft was caused by expenditures for various programs offered to public at the Castle. The expenditures are offset by revenues which were deposited in the appropriate revenue account. This accounting procedure will be modified for 1984.

   I hope that these explanations are satisfactory. Please contact me if there are any further questions.

Doug

DF:lb

MEMORANDUM • CITY OF HAMILTON



TO : Mr. E. C. Matthews,
City Treasurer.
Attention: D. King,
Supervisor of Accounting.

YOUR FILE:

FROM : E. A. Simpson,
City Clerk.

OUR FILE :

SUBJECT : OVERDRAFTS OF 1983 ESTIMATES - CITY CLERK'S DEPARTMENT.

DATE : 1984 February 28.

Account No. 0322-0112 - Publicity

Expenditures in this account are not controllable by this department. The O.M.B. requires statutory notices to be published and the amount of advertising done is dependant upon the requirements of the O.M.B.

Account No. 0322-0116 - Postage

On August 1, 1983, new procedures under the Planning Act were implemented. This requires many more public meetings and as a consequence, notices of such meetings which involves additional postage costs. A full year's expenditure for additional postage costs is estimated at $13,000.00 for 1984.

Account No. 0322-0121 - Office Supplies and Stationery

As noted above, new procedures under the Planning Act necessitate many more notices which, of course, involves additional office supplies in the form of notices. A full year's expenditure for these additional costs is estimated at $6,500.00.

Account No. 0322-0183 - Rental - Office Equipment

This account is not controllable by this department as expenditures charged to this account are for photo-copying purposes for all departments. The expenditures are dependant on the number of copies made. This account is for the photo-copying equipment in the City Clerk's Department.

Account No. 0322-0583 - Rental - Office Equipment

The same explanation accounts for the overdraft in this account as it does in Account No. 0322-0183 and is dependant upon the amount of photo-copying done. This equipment is located in the service section of the City Clerk's Department.

Account No. 0322-0187 - Rental - Office Facilities

This account is not controllable by this department. Expenditures in this account are for the rental of outside meeting rooms when all of the meeting rooms in the City Hall are booked and additional meeting rooms are required from time to time throughout the year.

E. A. Simpson

EAS/nb

MEMORANDUM • CITY OF HAMILTON

TO : Mr. E. C. Matthews, City Treasurer. Attention: Mr. D. King

YOUR FILE:

FROM : P. M. Eker, City Solicitor's Dept.

OUR FILE : 400-2.22

SUBJECT : Overdraft

DATE : March 5, 1984

Further to your memorandum of February 27, 1984, requesting a brief explanation as to why the overdraft occurred on two accounts, the following is our explanation -

(1) Account No. 0325-0124 - Books and Library Expenses.

The overdraft was due to increasing cost for updates on existing legal looseleaf and booklet services, bound volumes and annuals.

(2) Account No. 0325-0156 - Consultant Fees.

In February we received two accounts from Wright McTaggart, one for $3,011.54 on the accounting action against the Hamilton Harbour Commissioners, and the other for $1,935.96 in respect of an assessment action against the Hamilton Harbour Commissioners. This resulted in an overdraft of $1,770.00.

P. M. Eker
for K. A. Rouff,
City Solicitor.

PME:JD

L. G. SALTMARSH
FIRE CHIEF

THE CORPORATION OF THE CITY OF HAMILTON
HAMILTON FIRE DEPARTMENT
55 KING WILLIAM STREET
HAMILTON, ONTARIO

MAR 2 1984
FILE NO.

March 2, 1984

Mr. E. C. Matthews
Treasurer
Treasury Department
City Hall

Attention: Mr. D. J. King

Re: 1983 Request for Overdraft Approval

Further to your memorandum of February 27, 1984, I wish to advise that under normal circumstances, if an overdraft occurs, arrangements through the proper authority would be made for an appropriation transfer to correct the overdraft situation.

In this instance of the overdraft occurring late in 1983, it was understood that it would be rectified by Treasury Department Staff in the manner prescribed by City Council in item 7 of the 21st report of the Finance Committee, approved on December 13, 1983.

Yours truly,

L. G. SALTMARSH
Chief

RDJ/cc

MEMORANDUM • CITY OF HAMILTON

TO : Mr. E.C. Matthews
City Treasurer

YOUR FILE:

FROM : Murray F. Main, P. Eng.
Acting Traffic Commissioner

OUR FILE :

SUBJECT : Request for Overdraft Approval

DATE : 1983 March 02

Dear Sir:

I wish to acknowledge receipt of your memorandum of 1984 February 28, and wish to comment as follows:

1) Account No. 0345-0183, Rental - Office Equipment

An overdraft in this account in the amount of $2,730.47 resulted from the unexpected payment of a TRW Data invoice for 1982 August 31. An investigation revealed that this invoice in the amount of $2,906.71 had not been previously paid.

2) Account No. 0345-0319, Contractual Services

An overexpenditure of $3,724.92 respecting Contractual Services was due to unexpected repairs and maintenance to non-motor vehicle Traffic Department equipment. These unexpected charges relate to repairs to our huck guns, sign applicator and fire alarm system. However, the bulk of the overdraft resulted from unexpected repairs to our 5 ton overhead hoist and our Tecumsh generator. The repairs for these two items totalled $2,021.86.

3) Account No. 0345-3223, Operating Supplies

An overdraft of $3,762.89 in our Street Name Signs - Installation and Maintenance account resulted from more maintenance being required than originally anticipated respecting City street name signs in accordance with accepted standards and levels of service.

4. Account No. 0345-4085, Operating Equipment

This amount represents the rental of several automobiles from the Central Garage. An appropriation was set up for this rental as account no. 0345-4081, and this approved appropriation amounted to $7,990.00, of which a balance of $7,094.36 remained at the end of 1983. If the charges had been correctly allocated to account no. 0345-4081 (Rental-Car Pool), an overdraft of $90.57 would have resulted, and not $7,184.93.

.../2

5. Account No. 0345-6019, Contractual Enforcement

The overdraft in this account amounting to $1,693.78 was due to an underestimate of costs for 1983. It should be noted that this account represents the Commissionaires (Canadian Corps of Commissionaires) that are hired by the City on a contractual basis to enforce parking by-laws and regulations, and although there is an overexpenditure, the City has also realized a net revenue from this overexpenditure.

I trust this information is satisfactory.

Yours truly,

Murray P. Main, P. Eng.
Acting Traffic Commissioner

GW/rm

177 BAY ST.N.
HAMILTON, ONTARIO
L8R 2P8
TEL. 526-4591

THE CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT OF PUBLIC WORKS
CENTRAL GARAGE DIVISION

MEMO

TO: Mr. D. King,
Supervisor of Accounting Treasury

From: Mr. C. Murray,
Assistant Fleet Superintendant

Subject: Overdraft Approval

The main reason in our opinion, for the overdraft in Central Garage budget for 1983 is as a shortfall in the revenue from the rental charges in the Public Works which amounts to $74,909.76. Had we received the expected revenue we would have had a surplus of approximately $36,665.46.

CM/jc

Charles Murray

CITY HALL
HAMILTON, ONTARIO
L8N 3T4
TEL. 526-2785

REFER TO FILE NO. 84-1035
ATTENTION OF D.Heintz

TREASURY
MAR 5 1984
ROUTE Rec'd
E.C.M
L.W.E.
T.W.D.
N.R.A.
D.J.

THE CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT OF PUBLIC WORKS

1984 March 02

M E M O R A N D U M

To: Mr. D. King
Supervisor of Accounting
Treasury Department

From: Mr. D. Heintz

Re: Request for Overdraft Approval

The following are the explanations of the overdrafts in the Streets Division and Sanitation Division Accounts:

1. 0350-0181 - Rental-Car Pool

The excess expenditure over the approved budget was due to the use of vehicles from the City garage by our foremen while their trucks were out of service.

In future, the cost of such alternate transportation will be charged to the appropriate account related to the use of these vehicles.

2. 0350-07XX - Garbage Collection

The overdraft in this account is due to the reimbursement of apartment buildings for the collection of compacted garbage from apartments.

This work is presently being done by Laidlaw Waste Systems under contract with the City instead of having the apartment owners getting this work done privately and submitting their bills to the City for reimbursement.

This recent change to a City contract will provide more budgetary control and should eliminate this overdraft.

3. 0350-XXXX - Winter Maintenance

The first part (January to March) of the 1983 snow season was very light and costs were below normal for this work.

Accordingly, City Council authorized the transfer of $185,000 from the winter maintenance accounts for a) Wentworth Street Steps - $125,000.

.....2

b) the continuation of Manual Litter Pick up and the Litter Container Service on Regional Roads from October 1 to the end of 1983 - $60,000.

However, a storm between Chirstmas and the New Year cost about $70,000 more than anticipated for proper clean up and the overdraft resulted.

4. 0350-XXXX - Arborist

The overdraft in these accounts reflects the higher than expected storm damage to trees on City road allowances.

DH/rc

HAMILTON MUNICIPAL CEMETERIES

MEMORANDUM

Date March 5, 1984

TO: Dave King

FROM: Rick Zbucki

SUBJECT: Overdrafts

0353-01-27 - Overdraft for clothing

In 1983 we carried extra employees for other City Departments who were unable to carry these employees. All these employees had to get their winter clothing while they worked for our division. These employees' clothing was not budgeted for. Also our shared employees seem to always want their clothing before they go back to the Department they are going to be working for.

0353-01-33 - Stoney Creek Mausoleum

This building has had a history of leaking for the past few years. It was patched three or four times. The last time we patched it was in October 1983. It still leaked. The only way we could guarantee it would not leak was to replace it. The roof was replaced on December 29, 1983. This was discussed and passed with the C.A.O.

0353-01-81 Insufficient amount budgeted

Rick Zbucki

MEMORANDUM • CITY OF HAMILTON

TO : Mr. Lou Sage

YOUR FILE:

FROM : Mr. C. V. Orzel

OUR FILE :

SUBJECT : Transfer of Funds from Existing Account

DATE : 1983 December 21

Please transfer $2,000.00 from 0353-01-32 (Repair and Maintenance Grounds) to 0353-01-33 (Repair & Maintenance Buildings) to cover roof repairs to Eastlawn Cemetery building and Stoney Creek Mausoleum.

O.K. L.S.

83.12.21

Dec 21/83

Transferred 12/22/83.

THE CORPORATION OF THE CITY OF HAMILTON

FROM C. V. Orzel, Director of Cemeteries DATE December 21, 1983
Name & Title

FOR ACTION ☒ FOR INFORMATION ☐ File No. _____

TO: CITY COUNCIL ☐ (OR) Mr. Lou Sage, Chief Administrative Officer ☒
Committee

SUBJECT

Transfer of Funds from Existing Budget

RECOMMENDATION

Please transfer:

$2,000.00 from 0353-01-32 (Repair & Maintenance Grounds) to 0353-01-33 (Repair & Maintenance Buildings) to cover roof repairs to Eastlawn Cemetery building and Stoney Creek Mausoleum.

BACKGROUND

Transferred

THE CORPORATION OF THE CITY OF HAMILTON

FROM R.A. Morden, Director of Public Works DATE 1983 December 28
Name & Title

FOR ACTION ☐ FOR INFORMATION ☒ File No. 83-C.U.P.

TO: CITY COUNCIL ☐ (OR) Finance Committee ☒
Committee

SUBJECT

Central Utilities Plant - Anticipated Deficit for 1983

RECOMMENDATION

R.A. Morden

BACKGROUND

The Central Utilities Plant Budget Accounts are comprised of an Expenditures Section and a Recoveries (Revenue) Section.

As you are aware, prior to 1983, the total cost of the Central Utilities Plant was distributed amongst all user buildings, resulting in a net "zero" budget. These buildings are the City Hall, Hamilton Place, the Art Gallery, Parking Garage, Library, Market, Convention Centre and the Provincial Government Office Tower.

As of January 1983, City Council determined that only the Art Gallery, Parking Garage and Provincial Government Office Tower are to be invoiced for these costs - because:

1. These buildings are not operated by the City of Hamilton, and

2. The costs of the Central Utilities Plant are both weather dependent and dependent on the user facilities programs in each building and many of the facilities were complaining about this uncontrollable cost.

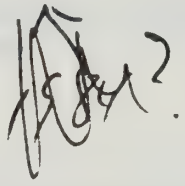
The remaining Central Utilities Plant costs are kept in a central account and not distributed to the individual City-run buildings.

BACKGROUND-Cont'd

It has become apparent that there will be a deficit in the net funding (expenditures less revenues) of the Central Utilities Plant accounts for 1983 in the estimated amount of $56,000.

This deficit is due, primarily, to two factors: 1) the Provincial Government Office Tower, in its first fully occupied year, has not used the amount of energy that was previously predicted - thus causing a shortfall in revenue from this building. 2) a problem with the Hamilton Hydro meter (in which the City was under billed) caused a reduction in billings to the Art Gallery, Parking Garage and the Provincial Government Office Tower. This, also, contributed to the revenue shortfall.

It should be pointed out that expenditures are not anticipated to exceed the budgeted levels for the year 1983.



cc-- Mr. L. Sage, C.A.O.
Mr. I.R. Hammel, Treasury Department

CITY HALL
HAMILTON, ONTARIO
L8N 3T4
TEL. 526-2785

REFER TO FILE NO. 84-1036
ATTENTION OF D. Heintz
MAR 2 1984
RECD

THE CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT OF PUBLIC WORKS

1984 March 02

M E M O R A N D U M

To: Mr. D. King
Supervisor of Accounting
Treasury Department

From: Mr. R.C. Nutley
Director of Parks

Re: Request for Overdraft Approval

Parks Maintenance - $111,990

This overdraft was caused by two factors. First was a large increase in the rental of City owned equipment of almost $50,000. This situation was discussed at the Parks and Recreation Budget meeting and steps are being taken to rectify this problem in 1984. The second factor was the dependence of the Parks operations on the weather, which in 1983 gave us a long summer and a short winter, thus the reason for an overdraft in summer maintenance and a large surplus in winter maintenance.

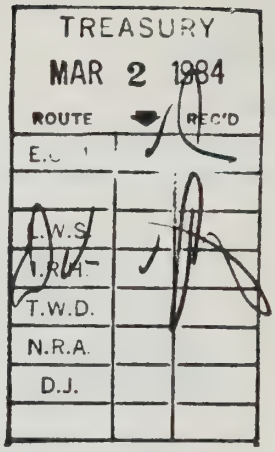
Parks Horticulture - $161,680

This overdraft was due to similar factors as in the Maintenance Section. There was over a $60,000 increase cost in vehicle rental (due to increased hours of use and correct tabulating of hours on time cards) as well as the extended season on the golf courses (November). Besides these two factors there was also an increase in storm damage to park trees. Also, repairs to underground waterlines on the two golf courses was wrongly charged to the golf courses rather than the special repair account set up for this purpose, resulting in a surplus in this account.

RCN/rc

R Nutley

MEMORANDUM • CITY OF HAMILTON



TO : Mr. Dave King, Supervisor of Accounting - Treasury

YOUR FILE:

FROM : Mr. Doug Farquhar, Supervisor of Administrative Services Culture & Recreation

OUR FILE :

SUBJECT : Explanations - request for overdraft approval

DATE : March 1, 1984

1. Account 0367-01-21 - Overdraft $1,280

This account is also the clearing account for office supplies for 21 recreation facilities. The funds are transferred to the above account for the purpose of bulk ordering. The total of the funds appropriated is $9,400 for those 21 accounts, with expenditures totalling $10,692. The primary reason for the overdraft is higher than expected costs for materials and supplies and higher than expected consumption of those materials and supplies. The secondary reason is a control problem relative to an unusual delay of a back order delivery. It is our intention to correct this problem in 1984.

2. Account 0367-05-87 - Overdraft $2,320

This account is used to pay rental fees to the Boards of Education for the use of school gymnasia and related facilities by Community Groups. The overdraft is created by increased demand for such facilities by these community groups and to a lesser extent by the addition of the Sir Allan MacNab Recreation Centre and the resultant increase gym rentals.

3. Account 0367-19-29 - Overdraft $5,140

The charges to this account are from the Hamilton Board of Education for the annual maintenance operating costs for the Norman 'Pinky' Lewis Recreation Complex. The actual costs were not received from the Board until late February

../2

City of Hamilton
Treasury

LIST OF REQUESTS FOR TRANSFERS AND OVERDRAFT APPROVALS WITHIN THE 1983 CURRENT BUDGET

Department (1)	Account Number (2)	Description (3)	Appropriation (4)	Overdraft Amount per Statement (5)	Increase in Appropriation Required (6)	Request Transfer from Account Number (7)	Request for Overdraft Approval (8)
City Clerk	0322-0112	Publicity	52,100	3,500			3,500
	0322-0116	Postage	24,800	3,360			3,360
	0322-0121	Office Supplies and Stationery	23,790	2,360			2,360
	0322-0183	Rental - Office Equipment	35,900	1,350			1,350
	0322-0187	Rental - Other Facilities	8,800	2,090			2,090
	0322-0583	Rental - Office Equipment	52,240	7,690			7,690
Legal	0325-0124	Books and Library Expenses	10,000	1,370			1,370
	0325-0156	Consultant's Fees	23,510	1,770			1,770
Fire	0341-0194	Training Program	30,290	1,360			1,360
Traffic	0345-0183	Rental - Office Equpment	15,670	2,740			2,740
	0345-0319	Contractual Services	-	3,730			3,730
	0345-3223	Operating Supplies	19,120	3,770			3,770
	0345-4085	Operating Equipment	4,270	7,190			7,190
	0345-6019	Contractual Services	180,440	1,700			1,700
Central Services Garage	0348-XXXX	Various	248,460	38,250			38,250
Public Works	0350-0181	Rental - Car Pool	32,940	2,070			2,070
	0350-07XX	Garbage Collection	3,334,140	68,090			68,090
	0350-XXXX	Winter Maintenance	1,253,150	44,340			44,340
	0350-XXXX	Arborist	652,090	9,880			9,880
Cemeteries	0353-0127	Uniforms, Clothing and Accessories	9,310	1,460			1,460
	0353-0133	Repairs and Maintenance - Building	5,860	2,000	2,000	0353-0132	
	0353-0181	Rental Car Pool	6,050	1,770			1,770

City of Hamilton
Treasury

LIST OF REQUESTS FOR TRANSFERS AND OVERDRAFT APPROVALS WITHIN THE 1983 CURRENT BUDGET

Department (1)	Account Number (2)	Description (3)	Appropriation (4)	Overdraft Amount per Statement (5)	Increase in Appropriation Required (6)	Request Transfer from Account Number (7)	Request for Overdraft Approval (8)
Central Utilities Plant	0360-01XX	Excess Undistributed Costs	1,279,550	52,630			52,630
Parks	0364-XXXX	Park Maintenance	2,314,110	111,990			111,990
	0364-XXXX	Horticultural	1,818,020	161,680			161,680
Culture and Recreation	0367-0121	Office Supplies and Stationery	2,340	1,280			1,280
	0367-0587	Rental Other Facilities	138,000	2,320			2,320
	0367-1929	Materials and Supplies - Other	48,840	5,140			5,140
	0367-2639	Repairs and Maintenance - Other	2,600	1,810	1,810	0367-2629	
	0369-0123	Operating Supplies	6,780	1,180			1,180
Miscellaneous	0378-27XX	Various Unclassified	58,000	5,700			5,700
Total							551,760

City of Hamilton
Treasury

UNCLASSIFIED EXPENDITURE
as at December 31, 1983

Account No.: 0378-2700
Appropriation: $58,000.00

Bank			
Bank Reconciliation - charges for processing cheques		7,008.28	
U. S. Exchange		(60.00)	
Miscellaneous		536.80	7,485.08
Property Maintenance			
Boy Scout Parade Stand		437.21	
Decoration Day Stand		214.17	
Labour Day Stand		121.44	
Y.M.C.A. Pepsi Challenge Stand		128.04	
Veterans' Day - Stand		171.11	1,071.97
Luncheons and Dinners			
Mayor's Reception Room		3,087.79	
Council Members - coffees and sandwiches Council Meetings		1,318.71	
Finance Committee		753.78	
Legislation Committee		536.09	
Parks and Recreation Committee		1,865.00	
Personnel Committee		434.18	
Planning and Development Committee		949.46	
Transport and Environment Committee		912.83	
Tax Appeal Committee		154.25	
Insurance Advisory Committee		646.15	
Harbour Committee		58.21	
Hamilton Historical Board		751.21	
Canusa Games Committee		294.34	
Hamilton Licence Committee		832.59	
Management Team		360.47	
Police Commission		52.87	
T. H.&B. Hearing		45.05	
Alcohol and Drug Addiction		75.30	
Job Creation Program Committee		155.63	
Canadian Football Hall of Fame Management Committee		17.82	13,301.73
Miscellaneous			
Local Grant - Mayor R. Morrow		4,000.00	
Flowers and wreaths		440.05	
Picture frames and camera supplies		4,225.93	
By-law Registration		512.50	
Parking expenses - various committee members		385.00	
Hydro charges - road sign		128.10	
Legal Fees - Messrs. Philip, Gordon, Leggat, Evans, Pigott and Culver for D. Vyce and G. Keenan vs. Wilson - 1983	615.00		
Recovery: Legal Fees - Wilson	(3,000.00)	(2,385.00)	
Legal Fees - W. B. Morison for James Campbell, James Bethune and Dennis Carson vs. Wilson		620.00	
Legal Fees - Messrs. Philip, Gordon, Leggat, Evans, Pigott and Culver for City vs. Kozlowski		6,924.26	
Ontario Municipal Management Development Board		1,500.00	
Wage Restraint and Unemployment Co-ordinating Committee - Grant		10,000.00	
Mark J. Nimigan - Special Examiner - Minutes of Legislation Committee		271.50	
Election Expense		889.85	
D. A. Sound Services Limited - Installation of New Sound System in Council Chambers		224.70	
Installation of Chain Fence - Fairleigh Avenue		779.72	
Cassette Recorder - Mayor's Office		271.37	
Luncheon meeting with Hilton Hotel Developers		270.33	
Lucheon meeting with Lax Property Owners		68.00	

City of Hamilton
Treasury

UNCLASSIFIED EXPENDITURE
as at December 31, 1983

Account No.: 0378-27XX
Appropriation: $58,000.00

Miscellaneous - continued

Luncheon meeting with representatives of the City of Burlington re LaSalle Park		156.24	
Hess Village Pedestrian Mall - Grant		3,600.00	
Concession Street Meeting - Proposed Business Improvement Area		199.96	
Toronto, Hamilton & Buffalo Railway - Realty Taxes		522.31	
Luncheon Meeting with Area Municipalities		79.30	
Luncheon Meeting with Mayor's of Large Municipalities - F.C.M.		912.59	
Luncheon Meeting with the principals of Pigott Hotel Project		164.39	
Mayor's Pledge for Blood Donor's Contest		186.82	
Demolition Canal Park Washroooms - Beach Strip		880.00	
Zenon Environmental Inc. for a Study to Determine the Safety of the Drinking Water of the City of Hamilton		2,000.00	
Cable T.V. - Mayor's Office		115.09	
Quarter Century Club - Presentation, Awards and Postage, Etc.	392.92		
Less: Recovery - Region Share	(151.84)	241.08	
Ground Breaking Ceremonies - Trade Centre/Arena		3,042.18	
Heaven Piano Company - Tuning of piano for City Hall Open House		52.97	
Annual Christmas Carol Singing		226.56	
Brabant Newspapers Ltd. - Greetings for Tourist		98.70	
Tiger-Cat Pep Rally - Photographs		49.77	
Miscellaneous Charges - Other		184.95	41,839.22
Total Expenditure to Date			63,698.00
Less: Appropriation			58,000.00
Balance (Deficit)			(5,698.00)

1984 February 08
MBCS/ae

7(d)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 March 6

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE (Committee) [X]

SUBJECT

OMERS Funding Requirements (Fire Department - "30 and Out").

RECOMMENDATION

That as a result of the funding requirements for OMERS Agreement No. 280 (Fire Department - "30 and Out") being reduced from $360,000 to $11,400, I recommend that the excess amount of $348,600 be transferred to the Reserve for Capital Projects - Account No. 0280-27.

E. C. Matthews, Treasurer

BACKGROUND

The attached sheet dated February 21, 1984, has been received from OMERS which corrects their original calculation substantially to $11,400 ($11,353).

I am recommending that the excess amount be transferred to the Reserve for Capital Projects in view of anticipated capital expenditures to City buildings in the future, resulting from deterioration, accommodations required and more stringent safety regulations.

CITY OF HAMILTON

Supplementary Agreement No. 280

Valuation as of December 31, 1982

	Type 3	Corrected Type 3
Present Value of Supplementary Benefits	$2,289,643	* 1,943,419
Less Present Value of F.S. Contributions	817,998	817,998
	$1,471,645	* 1,125,421
Less: Assets in Fund (Minus portion of Assets used to offset Type 1 liability)	1,114,182	1,114,182
Unfunded Liability	$ 357,463	* 11,239
Unfunded Liability including Management Fee of 1%	$ 361,074	* 11,353
An Annual Payment for 15 years of	$ 42,184	* 1,326
Future Service Contributions Rate of	.67%	.67%

COST ASSUMPTIONS:

Interest - 8% per annum during active service and 7% per annum thereafter.
Salary Increases - 8% per annum compounded.
YMPE Increases - 12.5% to 1985 and 6% per annum thereafter.
Retirement - Members with 30 years service retire uniformly between completion of 30 years service or age 50 (whichever is later) and attainment of the 90 factor or age 60 (whichever is earlier).
No retirements due to permanent partial disability.

LIABILITY IS BASED ON THE DATA SUBMITTED AND MAY HAVE TO BE ADJUSTED BECAUSE OF CHANGES, ERRORS AND/OR OMISSIONS.

February 21, 1984

7(e)

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 March 06

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE (Committee) [X]

SUBJECT

Policy for creation of Reserves for Capital Projects for Local Boards.

RECOMMENDATION

That subject to change by the Finance Committee in specific circumstances, the surplus or excess funds originating from a reduced annual Municipal contribution for a Local Board be credited to a specific reserve for capital projects in the name of the Local Board, provided that each Local Board is prepared to finance from this source a deficit in any year (amount required over the approved Municipal requirement), where this source originated from surplus Municipal contributions in the first instance.

E. C. Matthews, Treasurer

BACKGROUND

The previous policy of Council, which was operative for the years 1981 and 1982, allowed Local Boards to credit any excess funds or surplus to a specific reserve for capital projects. In order for the Finance Committee to have some control over the amount of money accumulated in such reserve beyond reasonable requirements, the Finance Committee should be allowed some latitude.

In addition, the question of a year when a Local Board has a deficit should be addressed more explicitly and it is proposed in this recommendation that the Local Boards consider the implication of financing a deficit, if and when it occurs, before all the capital expenditures have been committed against a reserve.

THE CORPORATION OF THE C

D.W.VYCE, A.A.C.I.
DIRECTOR OF REAL ESTATE

REAL ESTATE DEPAR

YOUR FILE NO.

REPLY ATTENTION: TREASUR

FEB 1984

8.

1984 February 03

Mr. E. C. Matthews
City Treasurer

Dear Sir:

Re: 1984 and 1985 Capital Budget

The Accommodation Sub-Committee at its meeting held Thursday February 2nd, 1984, adopted a recommendation that the Capital Budget provide funds in the amounts of $100,000 for the year 1984 and $100,000 for the year 1985, for construction costs relating to various accommodation requirements in City Hall.

Yours very truly,

D. W. Vyce
DIRECTOR OF REAL ESTATE

MCJW:jkb

c.c. Alderman D. Gray, Chairman
Accommodation Sub-Committee

c.c. Mr. L. Sage, Chief Administrative Officer

9.

THE CORPORATION OF THE CITY OF HAMILTON

FROM E. C. Matthews, Treasurer (Name & Title) DATE 1984 March 06

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) FINANCE (Committee) [X]

SUBJECT

Convention Grants - Association of Municipal Tax Collectors of Ontario (AMTCO)

RECOMMENDATION

That the convention grant to the Association of Municipal Tax Collectors of Ontario (AMTCO), in the amount of $4,000, be approved and the amount funded from the Convention Grant Account No. 0374-1146, and if an overdraft results in this account later in the year, that such overdraft should be referenced to the Finance Committee for consideration at that time.

E. C. Matthews, Treasurer

BACKGROUND

In accordance with the attached letter from Mr. D. J. Thompson, Secretary of the Convention Grant Subcommittee, the Subcommittee is of the opinion since the estimated expenditure for this convention grant exceeds their self-imposed limits, that the Finance Committee should accordingly recommend the method of financing.

I am suggesting that the amount be charged to the regular Convention Grant Account 0374-1146 on the understanding that this Subcommittee makes every effort to confine spending in total to the approved appropriation for this account, but failing this that an overdraft approval be considered later in the year.

DEC 28 1983

THE ASSOCIATION OF

MUNICIPAL TAX COLLECTORS OF ONTARIO

December 28, 1983

The Corporation of the
City of Hamilton
71 Main Street West
Hamilton, Ontario
L8N 3T4

Attention: Mr. E. A. Simpson, City Clerk

Gentlemen

The Council was informed recently that the 1984 Annual Conference of our Association will be held in Hamilton at the Holiday Inn in September.

The purpose of this letter is to officially request the funding of the social highlight of the Conference, being the banquet held on the Tuesday of the program.

The funding of the banquet by the municipality hosting the Annual Conference has been a tradition established by our Association since our inception over sixteen years ago.

Based on an anticipated total attendance of approximately 200 (consisting of delegates, spouses and civic representation), and having already established that the maximum cost per person will be approximately $20.00 (inclusive of taxes and gratuities), I would respectfully request funding in the amount of $4,000.00 be considered by the City of Hamilton.

Please give this request for financial assistance your utmost consideration. I would appreciate receiving your decision to this request at your earliest convenience in order that we, in turn, can finalize our budget for the Conference. I would be pleased to meet with you to discuss this request, if you so wish.

Yours truly

Lindsay M. Nelson

Lindsay M. Nelson
President

c.c. A.M.T.C.O. Executive

MEMORANDUM • CITY OF HAMILTON

TO : Mr. J. J. Schatz, A.M.C.T., Secretary
Finance Committee

YOUR FILE:

FROM : John D. Thompson, A.M.C.T., Secretary
Convention Grants Subcommittee

OUR FILE :

SUBJECT : **A.M.T.C.O. Annual Conference**

DATE : 1984 February 14

I am attaching a copy of a letter from Mr. Lindsay Nelson, President, A.M.T.C.O., dated December 28, 1984, respecting the possibility of the City providing a banquet to the delegates attending the Annual Conference of the Association, to be held in the City of Hamilton in September 1984, which was presented to the Convention Grants Subcommittee at its meeting held February 10, 1984.

The Convention Grants Subcommittee has expressed favourable consideration towards this request, but feels it cannot recommend approval of an estimated expenditure of $4,000.00, as this amount exceeds the limits imposed for grants.

The terms of reference of the Convention Grants Subcommittee are such as to limit grants towards lunches, dinners, etc. in an amount equal to a maximum $3.00 per registered delegate.

However, since this is a municipally oriented conference, the Committee has decided to refer this request to the Finance Committee for consideration and recommendation.

John Thompson

JDT:bg
Attch.

FEB 9 19[illegible]

10.

CITY OF VANCOUVER
BRITISH COLUMBIA
V5Y 1V4

OFFICE OF THE MAYOR
MICHAEL F. HARCOURT
MAYOR

February 2, 1984.

His Worship Mayor R. Morrow,
City of Hamilton,
71 Main Street West,
Hamilton, Ontario.
L8N 3T4

Dear Mayor Morrow:

RE: CANADIAN INFRASTRUCTURE STUDY

You are no doubt aware that in the western world urban infrastructure has seriously deteriorated in the past 15 years. Some urban areas can no longer finance the reconstruction of their sewer, water, road, bridge and other forms of urban infrastructure on which our economy is so dependent. This problem has been recognized in the United States for some time, and they have already taken steps to correct it. In Europe, a major seminar is being held on the subject this spring. In Canada, the FCM has recognized this problem and created an urban infrastructure Task Force of which I have been appointed Chairman. The objectives of the Task Force are to determine the status of our urban infrastructure in Canadian municipalities, to determine trends in funding for infrastructure, and, if problems are identified, to propose policies and programs to correct them.

In my letter of December 9, 1983 to all Canadian municipalities, I outlined the proposed Canadian Infrastructure Study and asked Mayors of Canadian cities if they wished to participate. Most of the responses that have arrived show that Canadian cities consider this an urgent matter and would like to be involved in the study. Accordingly, we have set up a Technical Committee, and they have designed a nation-wide survey and procedures for analysing this information when it is returned. A Professor at the University of Toronto has agreed to do the technical work required so that the Technical Committee can produce a report to the FCM meeting in June, 1984.

With the very short time frame available to us by June, it is not feasible to arrange the required funding of about $55,000 to carry out this work through normal FCM procedures. Although I have many indications that funding will eventually become available, I am requesting that you and your Councils assist us in providing "front-end" funding so that we can get on with the job immediately and have the report ready in time for the June meeting. When the

other sources of funding are finalised, we will be able to return the "front-end" funding contributions. There are 11 cities in the Big Cities Mayors Caucus, and a contribution of $5,000 each would cover our immediate costs. Would you please let me know as soon as possible if your city would be able to make a contribution of this magnitude and, if not, what lesser contribution might be possible. Inasmuch as our survey should be going out on February 15, 1984, I would be very grateful for your immediate attention to this matter. Please let me know by phone whether you will be able to participate in this funding.

Yours truly,

Michael Harcourt

Michael Harcourt
MAYOR

:sm

The Hamilton Public Library Board

55 York Boulevard, Hamilton, Ontario L8R 3K1
Telephone (416) 529-8111 Telex 061-8602

Chief Librarian, Judith McAnanama, B.A. B.L.S. M.B.A

11(a)

March 5, 1984

Alderman Peter Peterson
Chairman
Finance Committee
The Corporation of the City of Hamilton

Dear Mr. Peterson:

Re: **OMERS Buy Back**

It has come to the Library Board's attention that in 1984 the City is initiating the OMERS buy back option which is available to employees who were hired between July 1, 1965 and January 1, 1978. If all eligible employees exercise this option the total cost to the Library is estimated at a maximum of $30,600.

The Library Board requests that the City fund the actual cost which the Library will incur if employees exercise this option.

Thank you for your consideration.

Yours sincerely,

Jackie Isbester

(Mrs.) Jackie Isbester
Chairman
Administration & Finance Committee
The Hamilton Public Library Board

Library Board: Rabbi Bernard Baskin, Ralph Connor, Jacqueline Isbester, Alan Meiklejohn, Mayor Robert Morrow, Dermot P. Nolan, Tom Radigan, Fritz Wigle, Fred A. Wilson
Resource Library for the South Central Regional Library System

The Hamilton Public Library Board

55 York Boulevard, Hamilton, Ontario L8R 3K1
Telephone (416) 529-8111 Telex 061-8602

Chief Librarian, Judith McAnanama, B.A. B.L.S. M.B.A

11(b)

March 5, 1984

Alderman Peter Peterson
Chairman
Finance Committee
The Corporation of the City of Hamilton

Dear Mr. Peterson:

Re: **Unanticipated Accumulated Sick Leave Pay Out**

Due to the death of a long term Library employee, Mr. Roy Crookall, the 1984 operating estimates for the Library must be increased by $9,707.05. This amount represents the value of accumulated sick leave which must be paid to Mr. Crookall's estate.

I am writing on behalf of the Board to request that the Library's operating budget estimates which have been presented to the Finance Commitee be increased by this amount.

Thank you for your consideration of this request.

Yours sincerely,

Jackie Isbester

(Mrs.) Jackie Isbester
Chairman
Administration & Finance Committee
Hamilton Public Library Board

Library Board: Rabbi Bernard Baskin, Ralph Connor, Jacqueline Isbester, Alan Meiklejohn, Mayor Robert Morrow, Dermot P. Nolan, Tom Radigan, Fritz Wigle, Fred A. Wilson
Resource Library for the South Central Regional Library System

HAMILTON PUBLIC LIBRARY

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1984 April 3, 1984

NOTICE OF MEETING

FINANCE COMMITTEE

Thursday, April 5, 1984
2:00 o'clock p.m.
Room 233, City Hall

J. J. Schatz, Secretary
Finance Committee

AGENDA

(A) 2:00 o'clock p.m. McMaster Sports Track Club - Grant

(B) 2:30 o'clock p.m. Mr. Ken Gee - Ensemble Sir Ernest MacMillan - Grant

1. TRANSPORT & ENVIRONMENT COMMITTEE/CITY TREASURER
   (a) Financing re: Sale of Hill Street Yard

2. ALDERMAN B. HINKLEY
   (a) Food Aid International Marathon

3. CITY TREASURER
   (a) Special Assistance Unconditional Grant
   (b) Approval - COED Projects (report to follow)
   (c) Parking Authority - Transfer from Reserve

CELEBRATING TOGETHER
1784 · ONTARIO · 1984

4. CITY ARCHITECT AND COORDINATOR, LLOYD D. JACKSON SQUARE

   (a) Canada Works, Section 38 Programme - Harbourfront - Pier 4

5. DIRECTOR OF REAL ESTATE

   (a) Termination of Lease/Disposal - 45 Victoria Avenue South

   (b) Commercial Day Rate - former Library Building

6. DIRECTOR OF PURCHASING

   (a) Tender - Workmens Clothing

7. PARKS & RECREATION COMMITTEE/CITY TREASURER

   (a) Funding - Festival of Friends - "User Pay Policy"

8. Seniors Tax Rebate Subcommittee - Report (copy to follow)

9. Grants Subcommittee Report (copy to follow)

10. Other Business

11. Adjournment

12. Unfinished business

   (a) City Treasurer - Investment HMRF - January 25, 1983

   (b) City Treasurer/Director of Real Estate - Assessment Review Officer - January 6, 1983

   (c) Parking Authority - Review and up-date of priorities for future off-street parking lots - April 21, 1983

   (d) Historical Board - Plaque to Designate Incline Site - July 21, 1983

   (e) Mayor's Office - Policy - Control and Distribution of Mementoes - September 22, 1983

   (f) Theatre 55 Foundation of Hamilton Inc. - Theatre Proposal - November 24, 1983

   (g) City Architect - Energy Audit Programme - January 19, 1984 - (to report June 1984)

(h) Chief Administrative Officer - P.U.C. - Charges and Agreement - Art Gallery - December 8, 1983

(i) Accommodations Subcommittee - Report - January 19, 1984

(j) City Treasury - Seminar - Reserve Accounts - March 23, 1984

(k) City Treasurer - Parking Revenue - Region - January 1984

(l) Report - Hamilton Place Event Days - March 23, 1984

(m) City Treasurer - Uniform reporting of Municipal Contribution - Hamilton Place, Convention Centre and Library - March 23, 1984

(n) Ad Hoc Grants Subcommittee - Report

(o) City Treasurer - Report - Roadway Reconstruction Programme - March 22, 1984

(p) City Treasurer - Computer Terminals - March 22, 1984

(A)

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Mcmaster Sports Track Club

1339 Main Street West, Hamilton, Ontario 523-8880, 523-0333 L8S 1C6

AMOUNT OF GRANT REQUEST: $ $ 3,000.00

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $_____ or

Expansion of Service $_____

If expansion of service, provide details.

The request is to help eleviate start-up cost of a new track & field club. McMaster Sports Track Club was formed in the summer of 1983. The club is currently in the process of being incorporated as a non-profit organization through the offices of the club solicitor, Mr. George Gage, 46 Jackson Street East, Hamilton, Ontario

Service to the community and our aims can be better explained in our constitution answering question #1.

1ST TIME APPLICATION

Grants Sub-Com recommended $600.00 (fixed)

Finance Committee on Mar 23/84 - "NO GRANT"

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

McMaster Sports was formed in the summer of 1983. The club is currently in the process of being incorporated as a non-profit organization through the offices of the club solicitor, Mr. G. Gage, 46 Jackson St. E., Hamilton, Ontario.

Constitution McMaster Sports Track Club (MSTC) is set up in three catagories
(a) Junior Club (b) Elite Club (c) Recreational Club

Junior Club: Athletes under the age of 20 yrs. with an aspiration to follow athletics (track & field) as a competitive discipline.

Elite Club: Athletes over the age of 20 yrs. intent on competitive athletics (track & field)

Recreational: Members of all ages interested in fun runs, recreational fitness activities etc. in an organized club fashion pertaining to athletics (track & field)

All junior & elite club members are required to join the OTFA (Ontario Track & Field Assoc. The current OTFA fee is $30.00 per year per athlete, (Jr.) $35.00/Yr.per Elite athlete.

The objective/goal of MSTC is to promote and develop competitive amateur athletes in the track & field disciplines in Hamilton and surrounding area. MSTC will provide the highest level of organization, coaching and administration in track & field available in Hamilton & area in order to give local athletes a club which would provide an outlet for their aspirations. All members of MSTC will be encouraged to participate in track & field in their chosen level with a high priority placed on integrity and sportsmanship.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

The organization is local to Hamilton, Ontario. The coaches and executive are all residents of Hamilton and area. The coaches have represented the City of Hamilton on Canadian International Teams - Pan American, Commonwealth, Pan Pacific and World Student Games teams.

The executive is supplemented by a Hamilton business man, a Hamilton school teacher and a staff member of McMaster University.

3. How many people are involved or affected by your organization?

Currently we have 40 members, in May after the school season we have 15 athletes joining from the University and another 6 from local high schools already committed. We are aiming for 100 members. Our coaches include Cecelia Smith a member of Canada's 1966 & 70 Commonwealth teams, and a very successful high school coach in Hamilton. Pat Cole - Pan American team 1959 & 63 coach of Pan Pacific Team 1967. McMaster coach 1970-84, Hamilton Olympic coach from 1959-1972. Milan Popadich - World Student Games team 1983 & Sue Summers, Canadian Pentathlete Team 1980-84. Coach of McMaster University 1980-84. Our Junior Section will have Nancy Brown a member of Canada's Junior National Team competing.

4. What are the general objectives and/or functions of the organization?

Basically:
- provide, promote and develop all aspects of track & field from recreational running to developing International athletes.
- provide excellence in coaching
- provide leadership and teach sportsmanship, integrity and a healthy work ethic.
- See question No. 1 - answered by our constitution.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

To provide quality coaching and put a stop to the evacuation of talent to Toronto where our quality athlete now feels they have to go to further their career.

To provide a happy, healthy attitude at the grass roots level (junior) that the athlete wants to stay with the club compete to the best of their ability through their career and then want to put something back into the organization through coaching or at an administrative position.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

This club will probably need assistance throughout, but we do hope to approach several avenues that previous clubs have not explored for revenue. ie. bingo. We will pursue this in order to upgrade equipment and our service to the community.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Yes. Memberships are charged. $55.00/elite, $40.00/junior
$25.00/recreational

10. List the names and addresses of the Executive Officers of the Organization.

President: Mr. Bruce Sellors, 1309 Main St. W., Hamilton
Vice President: " Lyle Marshall, 16 Newton Ave., Hamilton
Vice Pres. & Coach: Cecelia Smith, 216 Govenors Estates, Dundas
Secretary & Coach: Patricia Cole, 15 Old Orchard Dr., Stoney Creek, Ont.
Head Coach: Sue Summers, 4 Rosedene Ave., Hamilton
Coaching Advisor: Don Mills, Canadian National Coach.

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

Patricia Cole

January 31, 1984

DATE

Patricia Cole

OFFICER MAKING APPLICATION

Home: 561-1214
Office: 528-2511 ext. 3430

Telephone Number of Officer making application

See attached

McMaster Sports Track Club - Budget

Expenses (anticipated as at January 30, 1984

Coaches honourarium		2500.00	
Administrative costs	phone postage stationery	400.00	
Travel/transportation to events			
	6 meets/Toronto 3 " /London 1 " /Ottawa 1 " /Winnipeg 1 " /Edmonton	3130.00	
Entry Fees		600.00	
Capital Costs	equipment	2500.00	
	Sub Total	9130.00	
	10% contingence	900.00	
	Total Expenses	10,030.00	10,030.00

Revenues (anticipated as at January 30, 1984

Fund Raising	car washes bingo chocolate bar sales garage sales donation	3500.00	3500.00
Memberships	10 elite	550.00	
	6 junior	240.00	
	40 recreational	1000.00	
		1790.00	1790.00
			5290.00
	Total revenue		5290.00
Deficit without grant			$4740.00

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

	YEARS ENDED	
	_____19___	_____19___
	CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR - indicate with check mark whether
	ESTIMATE	AUDITED ( ) SUBJECT TO AUDIT ( )
EXPENDITURES (anticipated as at January 30,1984)		
Salaries and Wages	2500.00	
Other (Specify)		
Administrative: phone, postage stationery	400.00	
Travel/trans. to meets 6 meet/Toronto 3 " London 1 " Ottawa 1 " Winnipeg 1 " Edmonton	3130.00	
Entry Fees	600.00	
Capital Costs equipment	2500.00	Sub Total 9130.00
10% contingence	900.00	
TOTAL EXPENDITURES	10,030.00	

REVENUES (anticipated as at January 30, 1984)

Earnings

Memberships	10 elite	550.00
	6 junior	240.00
	40 recreation	1000.00
Fund Raising	car washes	
	road race	
	garage sales	
	chocolate sales	3500.00

Receipts from Governments

Government of Canada
Government of Ontario
City of Hamilton
Other Municipalities
(Specify)

United Community Fund
Appropriation

Other Revenues (Specify)

TOTAL REVENUES	* 5290.00	
	* Deficit without grant	$4740.00

MSTC

January 31, 1984.

City Clerks Department
City Hall
71 Main Street West
Hamilton, Ontario
Attn: Mr. J. Schatz

Dear Joe:

I have enclosed a copy of our application for a city grant, this has been submitted as of January 31st. I thought you might be interested in the application being as you were instrumental in giving us the application form through Marty Hay.

Thank you for your help.

Pat

Pat.

Mcmaster Sports Track Club
1339 Main Street West, Hamilton, Ontario 523-8880, 523-0333

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1984 March 12

Ms. Patricia Cole
McMaster Sports Track Club
1339 Main Street West
Hamilton, Ontario
L8S 1C6

Dear Ms. Cole:

Further to your grant application in the amount of $3 000 this is to advise that the Finance Committee is not prepared to recommend approval of a grant for your organization.

If you wish to appear before the Finance Committee to discuss this matter, you may do so at its meeting on Thursday, March 22, 1984. I would ask that you contact me at 526-2753 no later than Monday, March 19, 1984 in the event you wish to pursue this matter.

I regret this reply cannot be more favourable.

Yours truly,

J. J. Schatz, Secretary
Finance Committee

JJS:rw

CELEBRATING TOGETHER
1784 · ONTARIO · 1984

MSTC

Mr. J. J. Schatz, Secretary
Finance Committee
The Corporation of the City of Hamilton,
City Hall,
Hamilton, Ontario L8N 3T4

MAR 2 8 1984

Dear Mr. Schatz:

Persuant to our telephone conversation of this morning, I am submitting a request on behalf of the McMaster Sports Track Club to meet the Finance Committee, at the next possible meeting, to discuss the rejection of their grant request of $3000.00. Unfortunately the letter advising the MSTC of their lack of success in applying for the grant has not yet reached their office. Therefore may we request the afore mentioned meeting.

I shall attend personally, along with executive members of the MSTC. I feel I can adequately plead their case.

I await your reply.

Sincerely,

Martin R. Hay

cc: P. Cole
B. Sellors
S. Summers
C. Smith

Mcmaster Sports Track Club
1339 Main Street West, Hamilton, Ontario 523-8880, 523-0333

(B)

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

Each organization applying for a grant is requested to complete this form and forward same to the Secretary, Finance Committee, City Clerk's Department, City Hall, 71 Main Street West, Hamilton, L8N 3T4, together with the supporting information indicated.

In the event that more space is required in replying to any question, please use a supplementary sheet and attach to the application.

NAME, ADDRESS AND TELEPHONE NUMBER OF ORGANIZATION:

Ensemble Sir Ernest MacMillan
272 Macnab Street South, Apt. 1
Hamilton, Ontario L8P 3E3

529-7334

AMOUNT OF GRANT REQUEST: $ 2,000

If a grant is already being given and an increase is requested, please show the increase due to:-

Inflation $_____ or

Expansion of Service $_____

If expansion of service, provide details.

- 1ST TIME APPLICATION
- Grants Sub. Committee recommended No grant
- Finance Committee on Mar 8/84 approved Sub-Committee recommendation.

1. Provide a brief history of the organization (Constitution, Charter, By-laws) and indicate if it is incorporated as a non-profit or charitable organization.

The Ensemble Sir Ernest MacMillan is a 12-member professional non-profi chamber group based in Hamilton and started* in the fall of 1980; a performing group that joined the outstanding artists and teachers at McMaster University and several of the Hamilton Philharmonics most gifted string players and led by the great Marta Hidy.

It was welcomed in Anthony Hammond's first review (Nov. 15.80) as "an importa nt and lively contribution to the city's musical life and adds further to the impressive range of opportunites in music the region possesses."

The enclosed material gives a year-by year profile. However important points are the following.

1. The ensemble initiated the use of the library performing space for arts performances, by presentation to their board, of the idea of evening use to make a downtown affordable and attractive space for music and Hamiltonian who enjoy music to meet.

2. The Ensemble provided the first professional Hamilton appearances with a Hamilton musical group for the flutist, Suzanne Shulman, and the singer, Maria Pelligrini.

3. Our next concert features a clarinetest from the H.P. Youth Orchestra.

*It was formed briefly in 1974 by Marta Hidy, whose artistic commitments away forced its closing, and whose return and energy have created it anew.

2. Is the organization local in nature or is it a branch or segment of a provincial or national organization?

The Ensemble is an independent Hamilton-based arts organisation.

3. How many people are involved or affected by your organization?

There are 12 professional musicians, two part-time staff people, several volunteers and of course two audiences:, those who buy tickets, and the senior citizens, school children and such who are the receivers of special performances or open rehearsals.

4. What are the general objectives and/or functions of the organization?

1. To offer to Hamiltonians an outstanding string orchestra and soloists in an intimate setting, and in the downtown core.

2. To permit Hamilton's great string musicians, in the HPO and MacMaster to join in music-making of superb quality and from a string background, invite other musicians as guests.

3. Provide models to the youngsters in Hamilton, (so richly guided through the Hamilton Board of Education's music programme, to play instruments, both string and others); and to do the same for those children involved in the large Suzuki schools. (We have special rehearsal-teach-in for them

4. Create a chamber ensemble whose stature and size will allow it to reach nation-wide prominence and have spring or summer tours. As well, to perform for CBC's music programme's as Miss Hydy's small trio from McMaster already does.

5. Provide a brief statement of the need for the service as compared to the existing provision of similar services or the like thereof.

The fact that most concerts are strongly attended, that there is enthusiasm from the critics, that there is no string group of this size and calibre, that there have continued to be many individual donations , and that we have been recognized as meeting the test of the Ontario Arts Council are some of the indications of our worth within the community.

For performing artists who live and work in Hamilton, the Ensemble Sir Ernest MacMillan provides a new outlet for their talents: this past year three outstanding new members have joined the group including HPO's concert master. The kind of music played and quality of players seems to enrich the players's lives as they enrich ours.

6. For what reason does the organization merit the use of public funds for the purpose indicated above?

Because of the public service listed in question 1 and because we are a professional music group which means that our performers must receive specific payment per rehearsal and performance. we feel the public funds help balance the equation. If we were to raise the price of tickets to cover the difference between overhead and the ticket and fundraising income we obtain, fewer people would be able to afford to attend the concerts.

7. Provide a brief statement of what approaches have been or are being made to others for funds. e.g. Federal, Provinical or Municipal Governments, Private Corporations, Foundations, etc. What other steps are being taken to increase revenues? Examples should be given such as increasing your membership or admission fees.

1. We have approached the Ontario Arts Coucil for several years and have, this year, received a grant.

2. We have a part-time individual whose expertise (as a MBA from McMaster and a musician) should lead to further audience devlopment and other approaches.

3. The ensemble is possibly being "hired" by a corporation to entertain at their function.

4. We are broadening our corporate base as economics permit

NOTE: YOU ARE ADVISED THAT CONSIDERATION WILL NOT BE GIVEN TO AN APPLICATION FOR FINANCIAL ASSISTANCE IF A SIMILAR APPLICATION HAS ALSO BEEN SUBMITTED TO THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH.

8. Is a grant requested in support of the organization's general activities of a continuing nature, or, a one time only request for a specifice purpose? Please advise if your organization will ever be self-supporting and, if so, when?

This grant is hopefully of a continuing nature.

Although we have continued to operate in the black (our Board insists that there be no year-end deficit)this is done, as in all professional not-for-profit arts organizations, with the supports of donations and grants along with ticket sales.

9. Does this organization provide a service for which a charge is made? Some examples are admission fees, membership fees and rental charges. If answer is "yes", give details.

Yes, we have admission fees. The enclosed budget and brochure indicate ticket prices.

10. List the names and addresses of the Executive Officers of the Organization.

SEE NEXT PAGE

ensemble
SIR ERNEST MacMILLAN

MARTA HIDY,
ARTISTIC DIRECTOR

1983-84 MEMBERS OF THE BOARD & AUXILLIARY

Nancy Alexanian (president),
2 Auchmar Road,
Hamilton. L9C 1C5

388-1307

Aram Alexanian,
4 Websters Falls Road,
Dundas.

627-4651 or 522-6806 (work)

Corinne Arthurs,
7 St. James Place,
Hamilton. L8P 2N4

528-7881

Helene Fallen (development co-ordinator),
265 MacNab South,
Hamilton. L8P 3E2

526-1072

Ilona Hegedus,
1002 - 172 Bay South,
Hamilton. L8P 3H7

529-3694

Tom Kilner, (Treasurer)
31 Falls-View,
Dundas. L9H 5J7

628-8533 or 627-5602 (work)

Lida Konicek,
10 Thistle Lane,
Dundas. L9H 6G1

627-9534

Barbara Newham, Recording Secty -
593 Cornick Drive,
Burlington. L7R 3A9

634-8093

Eva Rado,
44 Inglewood Drive,
Hamilton. L8P 2T5

528-4990

Catherine Tanser,
488 Highway No. 8,
Dundas. L9H 4V1

627-1416

ARTISTIC DIRECTOR

Marta Hidy,
155 Governor's Road,
Dundas. L9H 6L6

627-3238

MANAGER

Ken Gee,
1 - 272 MacNab South,
Hamilton. L8P 3E3

529-7334

TAX REGISTRATION NUMBER

-- 0587063 - 22 - 14 --

11. Submit an estimate of operating revenues and expenditures for the Organization's current fiscal year and a statement of operating revenues and expenditures for the preceding year in the attached form (Appendix A), and in addition, the Organization's audited financial statements for the preceding fiscal year including details of assets and liabilities (balance sheet). If it is not normal practice to have an audited financial statement prepared have your Treasurer submit your own finacial statement. If the aforementioned financial statements are not presently available, these must be submitted as soon as possible, and in any event, before the grant is paid.

January 16, 1984

DATE

Nancy Alexander (N.F.)

OFFICER MAKING APPLICATION

388-1307

Telephone Number of Officer making application

Ken Lee

529-7334

APPENDIX "A"

THE CORPORATION OF THE CITY OF HAMILTON

APPLICATION FOR GRANT

STATEMENT OF REVENUES AND EXPENDITURES

(all amount to nearest dollar)

YEARS ENDED

	AUGUST 19 84	AUGUST 19 83
	CURRENT FISCAL YEAR	PRECEDING FISCAL YEAR - indicate with check mark whether
	ESTIMATE	AUDITED ( ) SUBJECT TO AUDIT (✓)
EXPENDITURES		
Salaries and Wages		
Other (Specify)		
TOTAL EXPENDITURES	17,411.	16,515.23

ensemble
SIR ERNEST MACMILLAN

MARTA HIDY,
ARTISTIC DIRECTOR

Financial summary, 1982-83 (Aug. 1, 1982 to May 4, 1983)

EXPENSES

Artistic (3 programmes)

Ensemble rehearsal & performance fees,	$11,006.18
Soloist fees,	2,030.00
Music purchase,	223.71
Piano tunings & repair (concerts & soirees)	222.78
total artistic:	$13,482.67

Business & Concert Production

Printing (brochures, programs, tickets, etc.)	780.84
Newspaper ads,	177.00
Manager's fee,	700.00
LCBO licenses (concert receptions),	45.00
CAPAC license,	15.60
Arts council membership,	25.00
Music union work dues,	184.53
Office (postal, stationery, photocopies, etc.)	374.34
"Encore" fundraising event,	580.25
March 12th beneft maid service,	150.00
total business:	$3,032.56

INCOME

Corporate & business,	$5,197.00
Individual donations,	6,898.84
Tickets,	3,800.00
total income:	$15,895.84
total expenses:	16,515.23
previous balance:	1,007.82
accumulated surplus:	388.43

ensemble
SIR ERNEST MACMILLAN

MARTA HIDY,
ARTISTIC DIRECTOR

BUDGET FOR 1983-84 SEASON (revised Dec. 2, 1983)

ARTISTIC EXPENSES	
Program #1	
Ensemble fees (4 services)	$3,612
Harpsichordist	250
Jon Peterson (oboe soloist)	250
Wentworth Lodge Nursing home co-sponsorship	315
Program #2	
Ensemble fees	3,612
Tympani extra	150
Valerie Tryon (piano soloist)	400
First Place senior concert co-sponsorship	290
Program #3	
Ensemble fees	3,612
Harpsichordist	250
Janos Tessenyi (bass-baritone soloist)	250
St. Peter's hospital concert co-sponsorship	240
TOTAL ARTISTIC:	$13,231
CONCERT PRODUCTION EXPENSES	
Hall rental (donation to library)	$100
Music rental	100
Piano/harpsichord tunings (3 tunings)	130
CAPAC license (rights to perform Canadian works)	10
Printed programs	375
Tickets	85
TOTAL CONCERT PRODUCTION:	$800
ADMINISTRATIVE EXPENSES	
Manager's fee	$1,000
Special development manager	500
Postal	250
Telephone	30
Office supplies/stationery	200
Photocopies/misc. printing	150
Brochure layout/printing	450
Concert posters	165
Newspaper advertising	160
Hamilton & Region Arts Council membership	25
Miscellaneous	100
TOTAL ADMINISTRATIVE:	$3,030
EXPENSES DEFERRED FROM 1982-83:	$350
TOTAL 1983-84 SEASON EXPENSES:	$17,411

UPDATE: 1983-4

1. Changes in some of our personnel will strengthen the playing ability of an already fine ensemble.

   We welcome AMALIA JOANOU-CANZONERI (associate concertmaster of the Hamilton Philharmonic Orchestra) as our new concertmaster and, as our new principal 2nd violin, her very talented spouse JULIAN CANZONERI.

   MARK CHILDS (principal violist from the HPO) returns to the ensemble, along with violist KRISTEN COURTNEY.

   RICHARD BIRNEY SMITH (director of the Te Deum Concert Society) has agreed to join us as our harpsichordist.

2. The number of violins in the ensemble has been increased from four to five. This serves to improve the overall sound of the strings, the extra player acting as a "blend" factor.

3. We begin a new policy of giving one talented youngster a chance to perform as a soloist with the ensemble each season.

   This season, we will feature clarinet soloist KATHY BARR on our second program. She is a member of the Hamilton Philharmonic Youth Orchestra. Our idea is to encourage her musical studies.

4. We will perform at least one new Canadian work each season. In 1983-84, the ensemble will present Sinfonia Concertante for String Orchestra by Toronto composer SRUL IRVING GLICK.

5. Of course, we will continue our policy of free performances in nursing homes. Concerts are scheduled for Wentworth Lodge (Dundas), First Place senior citizens complex and St. Peter's Hospital.

6. This summer, the ensemble received a $1,000 grant from the Ontario Arts Council. This is the first government grant of any kind that the ensemble has received since its founding. It is a recognition of our growing significance.

1980-81 - Our First Season

As evidenced by the enthusiasm of audiences and the press reviews, Ensemble Sir Ernest MacMillan achieved high standards of performance.

The ensemble was the first performing group to mount a series in the outstanding auditorium of Hamilton's new central public library.

From the beginning, the ensemble emphasized community service.

It held free open-rehearsals at the library.

With the help of the Music Performance Trust Fund, it gave free performances for the elderly at St. Elizabeth Nursing and also at the Canadian National Institute for the Blind.

1981-82

Ensemble Sir Ernest MacMillan joined with the Hamilton musical community in McMaster University's Haydn Festival.

Our all-Haydn program opened the festival and featured the McMaster University Choir and pianist Valerie Tryon.

Nancy Alexanian was elected as the first president of our expanding board of directors. An auxilliary board was created to promote ticket sales and fundraising activities.

Major successes included the complete erasure of a $2,000 deficit from the first season (largely due to a decision to abbreviate the 1981-82 season to only two programs) and a better than 30 percent increase in average concert attendance. Considering the financial difficulties of most artistic groups, the hard economic times and lack of any government grants, these were major achievements.

1982-83

The ensemble returned to a three program subscription series.

It actively promoted the creation of new Canadian music by securing a grant from the Ontario Arts Council for composer Sasha Weinstangel. He was commissioned to write the Hamilton Concerto for Strings, Piano & Percussion especially for Ensemble Sir Ernest MacMillan. It was given its world premiere by the ensemble on October 23, 1982.

The ensemble also gave the first complete performance of Four Haiku by Toronto composer Maggie Burston.

The Spectator, Nov. 15, 1980

Ensemble warming up for return appearance

By ANTONY HAMMOND

A LAPSED Ensemble is back in business again.

The Ensemble Sir Ernest Macmillan, first formed in 1974 by violinist Marta Hidy, has been re-introduced and will perform its first concert Nov. 29.

It originally was a small string orchestra, which invited guest soloists to enable it to perform a wide variety of repertory from the baroque to the contemporary.

Owing to Miss Hidy's extensive commitments, the Ensemble lapsed, but is now being brought back to active status.

Marta Hidy will again be the director, and the group will be made up of a pair of string quartets (one of them the McMaster String Quartet) plus double bass and continuo.

It will be the only professional chamber orchestra in the Hamilton area and will fill a vacant slot in Hamilton's musical life.

Three programs are planned for the 1980-81 season. The first, on Nov. 29, will feature music by Purcell, Handel, Bach and Mozart, and from the modern repertory, Britten, and the Ensemble's namesake, Sir Ernest Macmillan.

A second concert Feb. 15 will feature Suzanne Shulman, flute, and also present music from baroque to modern.

The third concert May 2 will star soprano Maria Pellegrini, who will sing Bach's Cantata No. 209, and "Il Tramonto" by Respighi, with other baroque and modern works.

Miss Pellegrini of Hamilton, star of the Festitalia La Traviata, and internationally renowned opera singer, is venturing into this repertory for the first time.

The other Ensemble members include Sasha Weinstangel (violin), Mark Childs (viola) and Zdenek Konicek ('cello), the members, with Marta Hidy of the McMaster String Quartet, and Kenneth Gee, as the continuo player.

The Ensemble is named after Sir Ernest MacMillan, described by the Ensemble as "the most influential figure in the development of Canadian music." A composer of note, he was also principal of the Toro Conservatory and Dean of the Faculty Music of Toronto University for m years.

The Ensemble will be the first cultu group to use the auditorium in the r Hamilton Public Library. The Ensembl a non-profit organization (and so is eligi for tax-deductible contributions), and arranged with the library to make con butions to its music collections in lieu renting the facilities.

The Ensemble Sir Ernest MacMil should make an important and lively c tribution to the city's musical life and further to the impressive range of musi opportunities the region possesses.

Outlook bright for Hidy's ensemble

MARTA HIDY was one of her native Hungary's leading violin soloists when the 1956 uprising led to an escape with her husband to Canada.

She went to Winnipeg where her musical skills landed her a job immediately. There, one of the deans of Canadian music, Sir Ernest MacMillan, was then touring the country for his pet project, the CBC Talent Festival.

"I was concertmaster and I didn't speak English," remembers Hidy, "and he was so kind. He became like a patron for me. When I gave my first Toronto recital, he brought his whole family."

Thus it was that when Hidy formed a chamber orchestra in Hamilton in 1974, soon after Sir Ernest's death, she called it Ensemble Sir Ernest MacMillan in his honor and out of her own gratitude.

It is one of the leading lights in Hamilton's cultural scene to this day and its season gets under way this Saturday, not Friday as previously reported in Classical Gas, in Hamilton's Library at 8 p.m.

It wasn't the first chamber orchestra Hidy had started in Hamilton. That was in the mists of a half-remembered time, BBB — Before Boris Brott — in 1966.



Marta Hidy and chamber orchestra: A leading light on the cultural scene.



Hugh Fraser

music

Season

The 1974 venture was one of the chamber groups that were part of the Hamilton Philharmonic and, as it was Hidy's last year as the HPO's concertmaster, it lasted only a season.

But chamber music seems to be a necessity of life to Hidy so she joined the Toronto Chamber Players, commuting five times a week up the QEW for rehearsals and concerts.

Soon, Hidy discovered the disadvantages of Toronto. "We are lucky in Hamilton, because the HPO isn't as busy an organization as the Toronto Symphony," she says. "This means that we can be both independent and still get the best HPO players. In Toronto, with the opera and ballet there just aren't enough good freelance musicians" for its three chamber orchestras to sustain a quality product.

So, tiring of the commuting, Hidy decided that Hamilton was mature enough culturally to support a chamber orchestra and approached a young pianist, Ken Gee, who was putting on a chamber music series in the city.

She was her customary direct self, Gee remembers. "She came up to me at one of the concerts and said : 'Ken, I want an orchestra. Will you organize it for me'?"

The tension between artistic and business goals surfaced at once. Artistic director Hidy wanted rehearsals to be voluntary and plentiful, the group perfecting its music out of love of the art as a string quartet or soloist does, charging a fee for the performance only. Manager Gee wanted it on a business-like, paid basis. Business won.

"We pay the musicians for four services, three rehearsals and a concert," says Gee. "At about $1,000 per service, that means for the basic ensemble its roughly $4,000 per concert. Then there's the soloists' fees, music rental if any, etc."

This cost breakdown points to the expansion of the ensemble's dream. Repeat concerts would just be an extra service, so while the first concert would cost $4,000, any repeat could be done for just the service fee of $1,000 — 75 per cent off.

President of the ensemble's board, Nancy Alexanian, whose organizational expertise was tapped soon after the Alexanian's luxurious house was used as a fund-raising venue, says with the ensemble's increasing credibility musical circles, these ex concerts are becom more and more lik hopefully in Toronto's Lawrence Centre and smaller local areas t simply can't afford a gr such as this.

These economic fa "make fund-raising most important sh range goal," for any gr starting out, according Gee, but "audience de opment the most import for Theatre Aquarius soon put the ensemble firm financial footing.

Part of the group's cr ibility can be seen by Ontario Arts Council fu ing it has for the first t this year and soon it is tain the group will b regional rather than ju local cultural resource.



HAMILTON SPECTATOR Nov 23/83

Hugh Fraser

classical

At last, MacMillan takes a mighty big leap in quality

AAAAHHH!!

Excuse me, but that's a sigh I've been dying to get off my chest for a long time. It signals relief and pleasure at the quantum leap in quality taken by Ensemble Sir Ernest MacMillan at their opening concert of the season Saturday night at the Hamilton Library's auditorium.

The group had a new richness and depth of sound and, at times, remarkably fine ensemble, due largely to the happy recruitment to the ranks of Amalia and Julian Canzoneri as violin section leaders.

Some delicious music was made in the Concerto For Violin, Oboe And Strings by Bach and particulary in the Adagio movement of that work. Solists Marta Hidy and oboist Jon Peterson were beautifully contrasted. Hidy's warm richness and more legato line with Peterson's precise elegance and near flawless phrasing gave the finely paced movement a delicious bittersweet flavor.

Intonation

Despite the group's cavalier, even slapdash, attitude to tuning and intonation that deserves a McKenzie Brothers' "Who's Eh?", the rest of the piece worked reasonably well. The Allegro had a fine momentum and swing, but the first movement suffered (especially in the quartet-and-soloists passages) from the impossibility on that particular stage of listening to each other — vital in the chamber orchestra context, where there's no conductor to guide and unify. It leads to an everyone-going-his-own-way incoherence very quickly.

So herewith a tip. The Scottish Chamber Orchestra (which proved, as guest of the Hamilton Community Concerts series last year, that it is one of the premiere chamber orchestras in the world) on an earlier visit to Hamilton simply refused to play on that stage.

Instead, they wrapped their audience around them (nothing wrong with putting seats on stage) and played in the "bowl" in front of the stage. None of the intimacy of the sound was lost but they could hear each other due to the wooden ceiling, rather than utility pipes overhead, and managed to maintain their immaculate ensemble.

It's worth thinking about as the only problems this group has are with its ensemble. Everything else — artistic director Hidy's tempos, musical conceptions and programming — is just excellent, of the highest artistic standards and a delight to the ear.

Still, at times even the ensemble was spectacular. The Finale of the Dvorak Serenade For Strings was so good that a cheer of bravo seemed the only proper response. The attack and precision in the face of that fiendish rhythmic puzzle was exhilarating stuff. Yet one wonders how clearly the group's problems are being identified when, by far the least successful movement from that work, the Tempo di Valse — with all the descending passages that went awry so badly (both times) — was chosen as the encore. It quite spoiled the elation of the Finale.

Still, it was a huge step forward that gives the feeling that polish applied to this group will yield music of a very high gloss indeed.

ensemble
SIR ERNEST MACMILLAN

MARTA HIDY,
ARTISTIC DIRECTOR

THE SPECTATOR (Hamilton), May 4, 1981

Concert delayed by darkness was well worth waiting for

By ANTONY HAMMOND

"GIVE ME deeper darkness," says Captain Shotover in Shaw's Heartbreak House; "Money is not made in the light."

Alas, music is not made in the dark, and patrons arriving at the Public Library on Saturday night for the concert by the Ensemble Sir Ernest Macmillan found, not light, but rather darkness visible.

Some accursed machine that hated music had plunged the Performing Space into stygian gloom, leaving an audience waiting patiently, and musicians growing tense and concerned. It was, indeed, nearly heartbreak house for all concerned.

However, finally, at 9.15, there was light, and the concert got off to its belated start.

It was worth waiting for, since the Ensemble was featuring two of the great soloists who are currently gracing Hamilton with their presence: Soprano Maria Pellegrini and flutist Suzanne Shulman.

Among the works performed, the most successful and striking was a long song, almost a cantata, by Ottorino Respighi, called Il Tramonto (Nightfall — another little irony, in an ironical evening).

This work, based on a poem by Percy Shelley, consists of a long, arioso-like melody with string orchestra accompaniment, telling the sad story of a lady whose lover dies after an intensely romantic encounter one evening. A sort of Italian Erwartung, without the Freudian overtones.

The music is lush, chromatic, striking, much more effective than most of Respighi's usually rather predictable output.

Pellegrini sang it to perfection, her rich lyric soprano finding all sorts of glorious shades of color to describe the play of emotions the lady of the poem experiences.

She never allowed the heavy emotional content to slide into sentimentality, but rather achieved an immense effect by restraint and her natural good taste. It was some of the finest singing we have heard in this city.

Her other piece was one of Bach's secular cantatas, No. 209, Non Sa Che Sia Dolore. In this she was joined by Shulman, who indeed has an entire Sinfonia as a sort of mini-concerto with the orchestra before the voice comes in.

Shulman, of course, knows this style absolutely, and phrased as usual with impeccable taste, coaxing sweet and fluid notes from her golden flute.

For Pellegrini, it was her first venture into this repertory, and there's no doubt that as time goes on she will grow more accustomed to Bach style.

About the beauty of the voice there can be no question. But she still tends to sing Bach as if he were Respighi. In particular, her habit of attacking notes from below, perfectly appropriate in 19th century music, was out of place in Bach.

She needs to lighten the tone a little, and to make the rhythms a shade crisper to match the kind of musicality Shulman brings to baroque music.

However, she was not the only player of whom this criticism could be made.

There are as many ways of playing Bach as there are musicians, but current taste is for a fairly lean, crisp, rather astringent sound, both from singers and from instrumentalists.

The Ensemble Sir Ernest Macmillan, though its personnel tends to change a good deal from concert to concert, follows the lead of its conductor/concertmaster Marta Hidy.

She is, of course, a superb musician, but her natural affinities again are with 19th and 20th century music. Her Bach is big and romantic in style, very full-bodied, rather lush.

It's perfectly musical, but, for most tastes these days, not sharply defined enough, rather lax in intonation, romantically phrased, and using a degree of rubato no longer common.

In fact, it is becoming clearer, especially in view of the plethora of baroque music being played in Hamilton these days, that 18th century music is not really the Ensemble's cup of tea.

The first item played, Spring from Vivaldi's Four Seasons, confirmed this opinion, though it would be unfair to make detailed criticisms since the players were still recovering from the nervous tension imposed on them by their delayed start.

However, in both this and the Bach, there is no doubt that the absence of a continuo was a serious shortcoming.

In the circumstances, it was a shame that another Respighi piece, the third Suite of Ancient Airs and Dances, had to be omitted to save time. The other piece played was R. Maros' Sinfonia per Archi.



MARIA PELLEGRINI
Sang to perfection

This work's pedigree was instantly obvious: Maros is Hungarian, and the shadow of Bartok's Divertimento hangs heavily over this Sinfonia. It was attractive and often moving music, however, by no means merely derivative.

The Ensemble played it admirably.

On the whole, despite the crisis at the beginning, this was a fine concert, and one which, in Pellegrini's performance of Il Tramonto, reached true greatness.

38 The Spectator, Monday, December 1, 1980

Ensemble offers lush sound

By ANTONY HAMMOND

A NEW chamber orchestra in a new concert hall: that's novelty galore. The Ensemble Sir Ernest Macmillan gave its first concert on Saturday night in the so-called Performing Space in the new Public Library.

As a concert hall, the Perfc rming Space is okay, if you don't mind lots of pipes reminiscent of a ship's engine room. The acoustics are fine, barring a noisy air-conditioner.

And the Ensemble is a first-rate chamber orchestra, comprising nine string players and continuo. Their sound is characteristically rich, even lush; this suits some kinds of music better than others.

For example, the concert opened with Purcell's Chaconne (or Chacony, as he called it) for strings only. This is big, dramatic music, and was given an appropriately big- framed performance.

Handel's Concerto Grosso Op. 6 No. 1, by contrast, would have benefited from a leaner, more astringent sound, Especially as the continuo (Kenneth Gee) was overpowered by the strings into almost total inaudibility.

The playing reflected the style of the leader, Marta Hidy, whose vibrato and phrasing are on the romantic side.

There was, however, plenty of rhythmic vitality in the performance, and ample energy, and Hidy and Sasha Weinstangel duetted nicely as the concertino.

The best performance was of Bach's E major violin concerto (BWV 1042), in which Hidy launched the allegro at a spanking pace, and produced much rhythmic excitement throughout. It was a fine display of tough, uncompromising fiddling.

The slow movement was intense, but in the finale there was a mite too much intonation, especially from the solo, which was not exact enough for unalloyed pleasure.

Still, so far was very good. The second part of the program was not so satisfying. Sir Ernest Macmillan's Two Sketches proved rather dull fare, minor string music in the vein of Vaughan Williams or Elgar on an uninspired day.

Critics are supposed by the public to be objective, a laughable notion to those in the business. The critic is a human being like another: if you prick us, do we not bleed?

Like others, we have our prejudices and blind spots, our pet loves and hates. One of my dislikes is the lesser music of the late Benjamin Britten, whose Simple Symphony (Op. 4) was the last item on the program.

To me, this music is so arch and smug as to be unlistenable, especially the Playful Pizzicato movement, the apotheosis of cutesy-poo, which the Ensemble, to my grief, elected to play again as their encore.

Let's leave it that the performance seemed thoroughly skilful. But prejudice aside, there's no doubt that the first half provided a great deal more solid musical satisfaction than the second.

The Ensemble is a major addition to the musical resources of the city. It would be nice if, for their next concert, they could provide an accurate program with some notes on the music being performed.

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1984 March 13

Ensemble Sir Ernest MacMillan
c/o Nancy Alexanian
1-272 MacNab Street South
Hamilton, Ontario
L8P 3E3

Dear Ms. Alexanian:

Further to your request for a grant in the amount of $2 000, please be advised that the Grants Subcommittee is not prepared to recommend approval of a grant for your organization.

The Finance Committee at its meeting March 8, 1984, while accepting the recommendation of the Grants Subcommittee, asked that I contact you to arrange for you to appear before the Finance Committee to further discuss this matter.

The next meeting of the Finance Committee will be held Thursday, March 22, 1984, to which you are invited to attend.

If you wish to pursue this matter further, I would ask that you contact me no later than Monday, March 19, 1984 in order that I can make the appropriate arrangements for your appearance at the committee meeting on March 22.

Yours truly,

J. J. Schatz, Secretary
Finance Committee

JJS:rw

CELEBRATING TOGETHER
1784 · ONTARIO · 1984

1(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 April 2

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of various expenditures to place the Hill Street Yard property in a salable position

RECOMMENDATION

That the costs incurred in placing the Hill Street Yard site in a salable position, i.e., building demolition costs, site clean up, soil tests, etc., be financed from the Reserve for Property Purchases Account # 0280-02. It is anticipated that the up-front costs could be approximately $200,000 but that the sale revenues will be more than addquate to cover these expenditures.

E. C. Matthews, Treasurer

BACKGROUND

The Transport and Environment Committee, at its meeting held April 2, 1984, authorized the disposal of the Hill Street Yard property to be developed for townhouses. Upon the sale of the Hill Street lands, the Reserve for Property Purchases account was to be credited with any revenues derived from this source. In addition, it is standard practice to charge expenditures which are to be incurred in placing a site in a salable position to the account which will receive the revenue from the sale of the lands.

It is my recommendation, therefore, that the expenditures incurred in placing this site in a salable position be charged to the Reserve for Property Purchases Account # 0280-02.

MEMORANDUM • CITY OF HAMILTON 1(a)

TO : Mr. J. J. Schatz, Secretary
Finance Committee

YOUR FILE:

FROM : R. C. Prowse, Secretary
Transport & Environment Committee

OUR FILE :

SUBJECT : Disposal of the Hill Street Yard Property

DATE : 1984 April 03

Attached, please find a copy of a recommendation respecting the above item which was approved by the Transport and Environment Committee at its meeting held Monday, April 2, 1984.

It would be appreciated if you would bring this matter to the attention of the members of the Finance Committee as I will be placing this item on the Sixth Report of the Transport and Environment Committee for consideration by City Council at its meeting to be held Tuesday, April 10, 1984.

RCP:em
Attach.

1. That the Director of Real Estate be authorized to proceed to take whatever action is necessary to prepare for the disposal of the Hill Street Yard property on the basis of a townhouse development.

2. That the City of Hamilton's Option to Purchase for the property of Frederick R. Thompson and Donald K. Stewart, duly executed on March 16th, 1984, by the Vendors and scheduled for closing on or before August 27th, 1984 be completed.

   The property is composed of a parcel located on the west side of Richmond Street, having a frontage of 33' (more or less) by a depth of 90' (more or less) and contains an area of 3,092 sq.ft. (more or less) and is more particularly described as Lot 11, in the R. Beasley Survey with all buildings erected thereon bearing Municipal Number 14 Richmond Street and shown shaded in pink on the attached plan.

   The purchase price is $40,700.00.

3. That the Finance Committee establish the means of financing the costs incurred in placing the site in a saleable position. i.e. building demolition costs, site clean up, soil tests, commuting the owner's share of the proposed sewer and road improvements planned for this year and the acquisition of 14 Richmond Street.

4. That the City of Hamilton convey to the Regional Municipality of Hamilton-Wentworth for the sum of $1.00 an extension of the 35' sewer easement as shown in blue on the attached plan in order to protect the Region's existing sewer installation at this location.

CITY COUNCIL
HAMILTON CANADA

2.

March 27th, 1984

Mr. J. J. Schatz, Secretary
Finance Committee
City of Hamilton

Dear Mr. Schatz:

Please find enclosed for the information of the Finance Committee a self-explanatory letter from Mr. Ron Richter, Chairman of "Food Aid International Marathon".

Also find enclosed a copy of a letter from Mr. Ed Simpson to Ms. Marie Copeland outlining City Council's support for this event.

Due to the dissolution of this organization, I recommend that the City's Finance Committee recommend to City Council that Item 8 of the Fourth Report of the Finance Committee, which was adopted by City Council, be rescinded.

I also recommend that Mr. Ron Richter be formally advised when this matter is rescinded and that the following people also be sent copies of this decision.

Ms. Marie Copeland
Promotional Co-ordinator

Mr. Gaetan Bellerose

Mr. Bruce Moore
Canadian Hunger Foundation

Yours truly,

Brian Hinkley

Brian Hinkley
Alderman, Ward 3

BH:wt

Enc.

March 26, 1984

Brian Hinkley
City Hall
Hamilton, Ontario

Dear Brian,

Please be advised that the non-profit charitable organization operating as "FOOD AID INTERNATIONAL MARATHON RENAMED TO: GAETAN BELLEROSE FOOD FOR ALL INTERNATIONAL MARATHON" is now dissolved. This is an official notice.

Members of the Board of Directors have submitted letters of resignation. Each member has given reasons for resigning which can be summarized as follows:

(A) Financial: Discussions with Bruce Moore of the Canadian Hunger Foundation, made us aware of how massive an undertaking the "Run" would be. Without major financial backing and committment there is too much risk involved.

(B) The Runner: Regardless of the talents of the individual runner, he is only one person and should anything happen to him which reduced his chances of completing the run, we would be unable to recover major expenses.

(C) Competition: Dr. David Levy and others have made us aware of another "charity run" being attempted. The runner in this case has a more direct cause as an amputee, and involvement of the Canadian Cancer Society and some of the large "fast food" chains. This competition for a charity market is too great in light of the similarity the runner has to the late Terry Fox.

(D) Time: It appears that only now are the Directors becoming aware of how much time is required of them personally. The group of individuals managing the "Run" are not able to commit themselves totally to the demands of such an undertaking. As such, the Marathon will likely end up disorganized.

We feel the decision to dissolve the "Run" at this time, is wisest in light of the potential risk to the City of Hamilton, should the run not be successful. The reputation of all involved, including the City of Hamilton would be damaged should the event fail for any reason.

Thankyou again for your kind help.

Sincerely,

Ron Richter
Chairman

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1984 March 1

Ms. Marie Copeland
M. Copeland Designs
Promotional Co-ordinator
FOOD FOR ALL INTERNATIONAL MARATHON
646 Main Street East
Hamilton, Ontario L8M 1J8

Dear Ms. Copeland:

Re: Food Aid International

I am pleased to advise that City Council at its meeting held February 29, 1984, agreed to endorse the efforts of FOOD FOR ALL INTERNATIONAL MARATHON (FAIM).

When the need arises, would you please get in touch with me so that I can make arrangements for the services that City Council has agreed would be provided by my office.

For your information, subjoined is item 8 of the **FOURTH** Report of the Finance Committee, which was adopted by City Council at its meeting February 29, 1984.

Yours truly,

E. A. Simpson
City Clerk

EAS:rw
c.c.'s Mayor R. M. Morrow
Alderman B. Hinkley

8. (a) That the Council of the Corporation of the City of Hamilton endorse the efforts of **FOOD FOR ALL INTERNATIONAL MARATHON (FAIM)** to increase the understanding by Canadians and particularly Hamiltonians, of the causes of hunger and the barriers Third World people face in becoming self-reliant in food production and distribution;

CELEBRATING TOGETHER
1784 ONTARIO 1984

(b) That **FOOD FOR ALL INTERNATIONAL MARATHON (FAIM)** be authorized to include on its letterhead and promotional publications, a notation of the City's official support and endorsation;

(c) That the Mayor be authorized to provide this organization with an "open letter" advising of the City's support;

(d) That the City Clerk be authorized and directed to provide this organization with limited assistance in the areas of photo copying, secretarial services, telephones and the arranging of news conferences.

(e) That Alderman B. Hinkley be authorized to act as the liaison between this organization and the City of Hamilton.

3(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 April 2

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

$597,000 Special Assistance Unconditional Grant from the Ministry of Municipal Affairs and Housing

RECOMMENDATION

That the Special Assistance Unconditional Grant, in the amount of $597,000, from the Ministry of Municipal Affairs and Housing be used to reduce the 1984 taxation levy requirement for City purposes from $64,563,130 to $63,966,130 resulting in a reduction to the 1984 (1) residential mill rate of 0.6234 from 67.4218 to 66.7984 and (2) non-residential mill rate of 0.7334 from 79.3197 to 78.5863 or from a 7.4% increase to a 6.4% increase over 1983.

E. C. Matthews, Treasurer

BACKGROUND

The Ministry of Municipal Affairs and Housing announced on March 28, 1984 that the City of Hamilton would receive $597,000 as a Special Assistance Unconditional Grant which is approximately 1% of the 1983 taxation levy, to minimize the impact of the 1984 tax increase in the community. I understand from Mr. Harvey Regush, Senior Policy Advisor, Municipal Finance Branch, that this increase will be a one time grant to the City of Hamilton to offset the adverse effect of unemployment and recession in this area during 1983. This amount will be available to us in the next couple of weeks. There are 49 out of 838 municipalities in Ontario which will benefit from this special assistance grant program.

You may recall that the total Unconditional Grants, in the amount of $9,416,350, included in the 1984 Estimates, represents a 2.5% increase over 1983. After approval of this additional amount of $597,000, the total Unconditional Grants will be $10,013,350 or a total increase of $826,670 or 9.0%.

It should be noted with caution, however, that this may have a detrimental effect on next year's revenue and the mill rate assuming this one time payment is not available in 1985. One time payments, as opposed to constant or rising continuing revenues, while useful in the year of receipt, have a negative affect in the following year because, if all other revenues of the City remained constant, say, in 1985 compared with 1984, we would actually experience a revenue shortfall with the absence of this one time payment.

c.c. His Worship The Mayor and Members of City Council
Mr. L. Sage, Chief Administrative Officer

3 (c)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 April 3

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of equipment changeover in Off-Street Parking Lots to accommodate increased parking fees.

RECOMMENDATION

That the required amount of $31,500, to purchase the necessary parts and materials to convert the existing equipment to the new rates in Off-Street Parking Lots, be financed by a transfer from the Reserve for Off-Street Parking 0280-14 to Account 9321-0223.

E. C. Matthews, Treasurer

BACKGROUND

Mr. W. G. Cottrell, the General Manager of the Parking Authority, has indicated that the Parking Authority is anticipating a revenue shortfall in 1984 of approximately $100,000.

There has been no increase in parking fees on Off-Street Lots since 1980 during which time costs have continued to escalate with no compensating increase in revenue.

The proposed rate of 25 cents per half hour should produce sufficient revenue to off-set a major part, if not all, of the anticipated deficit. All surplus revenue earned by the Authority is credited to the Reserve for Off-Street Parking Account providing a short term pay back of the conversion costs.

4(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 April 3

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Canada Works Section 38 - Harbourfront Pier 4 Area

RECOMMENDATION

That the Finance Committee approve the increased City cost of $3,805 from $32,000 to $35,805 for the Harbourfront Pier 4 Project under the Canada Works Section 38 Program to be financed from the funds previously approved and set aside from the 1983 current budget, Account # 0378-3298.

E. C. Matthews, Treasurer

BACKGROUND

Please note the details outlined in the letter of April 2, 1984 from Mr. D. C. Freeman, City Architect and Co-Ordinator, Lloyd D. Jackson Square.

Att.

HARBOURFRONT PIER 4 AREA

Submission	# of Workers	Total # of Workers	Payroll	Other Costs: Employee Benefits	Other Costs: Materials/ Supplies	Total Cost	COED/C.W. Funding	City Cost
Original Under COED	30	400	$ 160,000.00	$ 18,800.00	$13,200.00	$ 192,000.00	$160,000.00	$ 32,000.00
COED →			160,000.00	Nil	Nil	160,000.00		
City →			Nil	18,800.00	13,200.00	32,000.00		
Approved Canada Works	19	399	142,505.00	1,368.30	13,200.70	157,074.00	121,269.00	35,805.00
Canada Works →			119,700.00	1,368.30	200.70	121,269.00		
City →			22,805.00	Nil	13,000.00	35,805.00		

5(a)

THE CORPORATION OF THE CITY OF HAMILTON

MAR 26 1984

FROM D.W.Vyce,Director of Real Estate (Name & Title) DATE 1984 March 22

FOR ACTION [X] FOR INFORMATION [ ] File No. 1.4.16 (4503)

TO: CITY COUNCIL [ ] (OR) FINANCE Committee [X]

SUBJECT

Termination of Lease by Big Brothers Association - City Property - 45 Victoria Avenue South

RECOMMENDATION

That the City owned realty known as 45 Victoria Avenue South, formerly tenanted by Big Brothers Association, now expired and vacant be exposed for sale on the open market as surplus to the City's requirements.

D.W.Vyce

BACKGROUND

In 1966, the City acquired the subject property on behalf of the Big Brothers Association, who have remained as tenants up to the present time.

The property comprises a large two storey house located on a lot frontage of 52.5 feet by 144 feet in depth. It is used as an adminstrative centre for the Association's area activities.

We have been approached by Beacon Hill Lodges of Canada Ltd. in respect of the subject property. This organization is presently operating a 248 bed extended care facility at 330 Main Street East and is interested in extending their facilities in Hamilton.

We have circularized all City departments and appropriate Regional departments soliciting a possible municipal use for the property. All have indicated nil requirement, with the exception of the Director of Community Development who has advised of an interest in establishing a "Neighbourhood House" pursuant to a proposed O.N.I.P. program for the Corktown-Stinson neighbourhood.

Continued...

BACKGROUND - Continued...

We would advise that, in keeping with current policy, all tenants of the City including charitable organizations such as Big Brothers, Big Sisters, Wesley House, Visiting Homemakers and Alternatives for Youth, are required to pay market rent. Current rent on the subject property is $941 per month, plus taxes of approximately $300 per month. We are in the process of obtaining an analysis of maintenance and services costs which we hope to have for submission with this recommendation.

Pending Council's decision in respect of this recommendation, we are holding the premises secure and maintaining the necessary services appropriate to the season. It is imperative however to convey the premises to new occupancy at the earliest possible time in view of the high incidence of vandalism against vacant properties.

5(b)

THE CORPORATION OF THE CITY OF HAMILTON

FROM D.W.Vyce,Director of Real Estate (Name & Title) DATE 1984 March 27

FOR ACTION [X] FOR INFORMATION [ ] File No. 40.14.1 (4504)

TO: CITY COUNCIL [ ] (OR) FINANCE Committee [X]

MAR 28 1984

SUBJECT

Day rate for use of former Library building by commercial organizations

RECOMMENDATION

That the day rate for the use of the Old Library, 55 Main Street West by commercial organizations be established at $50 per day.

BACKGROUND

At a recent meeting of the Finance Committee, this department was requested to give consideration to recommending the establishment of a day rate for use of the Old Library building by commercial organizations.

Mr. Tom Burrows, Manager of Hamilton Place made inquiries on our behalf with operators of a number of buildings in Toronto and Hamilton who rent space reasonably similar to the Library. In our opinion, a day rate of $50 for commercial uses in the former Library building is fair and reasonable.

6(a)

THE CORPORATION OF THE CITY OF HAMILTON

FROM T. BRADLEY, DIRECTOR OF PURCHASING (Name & Title) DATE Mar. 26/84

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [X] (OR) FINANCE (Committee) [X]

SUBJECT Purchase of Workmen's Clothing - Purchasing Stores

RECOMMENDATION

BRADSHAW STRADWICK 1979 INC., Welland, Ontario

Supply and delivery of Workmen's Clothing in accordance with specifications issued by the Director of Purchasing and Vendor's Tender as follows:

215 Green Trousers at $10.18 Each	$12,368.70
150 Short Sleeve Green Shirts at $8.58 Each	1,287.00
500 Long Sleeve Green Shirts at $9.18 Each	4,590.00
260 Green Overall Jackets at $12.38 Each	3,218.80
200 Green Overall Pants at $16.81 Each	3,362.00
190 Green Coveralls at $18.98 Each	3,606.20
	$28,432.70

Ontario Sales Tax Extra.

Note: Lowest of 4 acceptable tenders.

T. Bradley

T. Bradley, Director of Purchasing

BACKGROUND

Funds have been provided for in the estimates for this purpose.

TENDER ANALYSIS — March 8th, 1984

WORKMEN'S CLOTHING - PURCHASING STORES - ONTARIO RETAIL SALES TAX EXTRA 7%

CITY OF HAMILTON

	200 Green Duck Hydro Parkas		1215 Green Trousers		150 Short Sleeve Green Shirts		500 Long Sleeve Green Shirts		
	Each	Total	Each	Total	Each	Total	Each	Total	
R.Nicholls Distributors	26.00	5,200.00	10.98	13,340.70	9.50	1,425.00	10.25	5,125.00	
Outdoor Outfits	38.70	7,740.00	11.00	13,365.00	9.50	1,425.00	9.90	4,950.00	
Bradshaw Stradwick	-	-	10.18	12,368.70	8.58	1,287.00	9.18	4,590.00	
Anchor Textiles	-	-	11.00	13,365.00	7.90	1,185.00	8.95	4,475.00	65/35
Industrial Textiles	-	-	13.70	16,645.50	7.55	1,132.50 + oversize	9.15	4,575.00	not stated guarded as quoted.
J. P. Hammill & Son	22.95	4,590.00	11.95	14,519.25	9.45	1,417.50	9.95	4,975.00	
Sainthill Levine	-	-	13.65	16,584.75	10.00	1,500.00	11.40	5,700.00	Partial Bid
Ashbourne-Eden Ent.	26.40	5,280.00	10.68	12,976.00	9.65	1,447.50	10.15	5,075.00	Partial Bid
Terrytex Industries	-	-	12.00	14,580.00	-	-	-	-	
Aero Mode Ltd.	39.75	7,950.00	-	-	-	-	-	-	
Cochrane Dunlop Ind.	-	-	-	-	-	-	-	-	

	Total Bids less Parkas	
R. NIcholls Distributors, Mississauga	31,413.20	
Outdoor Outfits, Toronto	30,075.00	oversize extra
Bradshaw Stradwick, Welland	28,432.70	
Anchor Textiles,Toronto	30,163.50	oversize extra

TENDER ANALYSIS - WORKMEN'S CLOTHING (Cont')
CITY OF HAMILTON

	260 Green Overall Jackets		200 Green Overall Pants		190 Green Coveralls		Total Contract For City
	Each	Total	Each	Total	Each	Total	
R. Nicholls Dist.	12.65	3,289.00	21.55	4,310.00	20.65	3,923.50	36,613.20
Outdoor Outfits	12.00	3,120.00 + overage	18.50	3,700.00	18.50	3,515.00	37,815.00 Oversizes extra 10%
Bradshaw Stradwick	12.38	3,218.80	16.81	3,362.00	18.98	3,606.20	Partial Bid
Anchor Textiles	14.60	3,796.00	18.90	3,780.00	18.75	3,562.50	Partial Bid
Industrial Textiles	-	-	-	-	24.05	4,569.50	Partial Bid Oversizes Extra 10% Incl +.60¢
J. P. Hammill & Son	-	-	-	-	19.95	3,790.50	Partial Bid
Sainthill Levine Uniforms	-	-	-	-	24.50	4,655.00	Partial Bid
Ashbourne Eden Ent.	-	-	-	-	20.00	3,800.00	Partial Bid
Terrytex Industries	16.00	4,160.00	18.00	3,600.00	21.50	4,085.00	Partial Bid
Aero Mode Ltd.	-	-	-	-	-	-	Partial Bid
Cochrane Dunlop Ind.	-	-	-	-	29.57	5,618.30	Partial Bid

7(a)

E. A. SIMPSON
CITY CLERK

K. E. AVERY
DEPUTY CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

THE CORPORATION OF THE CITY OF HAMILTON

OFFICE OF THE CITY CLERK

1984 April 3

Mr. J. J. Schatz, Secretary
Finance Committee
City Hall
Hamilton, Ontario

Dear Sir:

Additional Funding - 1984 Festival of Friends

At its meeting on Thursday, March 29, 1984 the Parks and Recreation Committee agreed that the 1984 Grant for the Festival of Friends be increased in the amount of $4,000.00 specifically to meet and be utilized for those costs related to the "User Pay Policy" and further, that in future, any grant application for the Festival of Friends incorporate such funds required specifically for that purpose.

In addition, the Committee agreed to request the Finance Committee to recommend the method of financing the additional amount of $4,000.00 required for 1984.

Yours truly,

J. J. Schatz, Secretary
Parks & Recreation Committee

JJS:bg
c.c.'s Mr. E. C. Matthews, City Treasurer
Miss A. M. Schimmel, Director of Culture and Recreation
Mr. R. C. Morden, Director of Public Works

CELEBRATING TOGETHER
1784 · ONTARIO · 1984

THE CORPORATION OF THE CITY OF HAMILTON

FROM Mr. E. C. Matthews, Treasurer (Name & Title) DATE 1984 April 3

FOR ACTION [X] FOR INFORMATION [ ] File No. _____

TO: CITY COUNCIL [ ] (OR) Finance Committee [X]

SUBJECT

Financing of an additional $4,000 grant to the Festival of Friends

RECOMMENDATION

That the increase of $4,000 in the 1984 grant to the Festival of Friends specifically to meet and be utilized for those costs related to the "User Pay Policy", be financed by an internal appropriation transfer of $4,000 within the Special Events function from Account 0378-5040, "Unspecified Programs" to Account 0378-5009 - "Festival of Friends".

E. C. Matthews, Treasurer

BACKGROUND

Attached is a letter from the Secretary of the Parks and Recreation Committee indicating that the Committee agreed at its meeting of March 29, 1984 to increase the 1984 grant to the Festival of Friends by an additional $4,000.

For the information of the Committee, this action would increase the approved grant for 1984 for this group from $34,000 to $38,000.

Att.

ACCOPRESS®

25071 –	BLACK / NOIR	– BG2507
25072 –	BLUE / BLEU	– BU2507
25078 –	RED / ROUGE	– BF2507
25075 –	GREEN / VERT	– BP2507
25074 –	GREY / GRIS	– BD2507
25073 –	R. BLUE / BLEU R.	– BB2507
25079 –	X. RED / ROUGE X.	– BX2507
25070 –	YELLOW / JAUNE	– BY2507
25077 –	TANGERINE	– BA2507

ACCO CANADIAN COMPANY LIMITED
COMPAGNIE CANADIENNE ACCO LIMITÉE
TORONTO CANADA

HAMILTON PUBLIC LIBRARY
3 2022 21334245 0